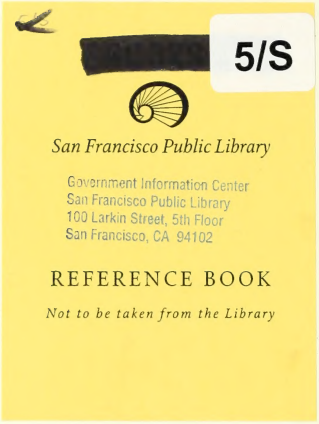
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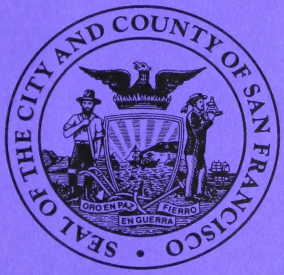
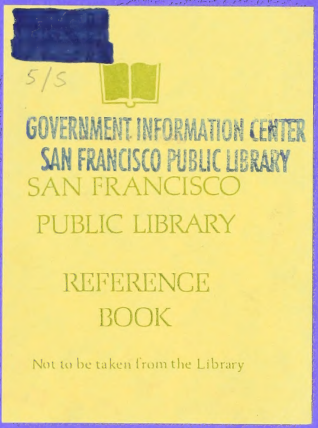
VOLUME IIIB: DEPARTMENT PROGRAM BUDGETS

FOR FISCAL YEAR 2002-2003

PUBLIC WORKS, TRANSPORTATION AND COMMERCE CONTINUED



Willie L. Brown Jr.
MAYOR
CITY AND COUNTY OF SAN FRANCISCO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Mayor's Proposed
Department Program Budgets
For Fiscal Year 2002-2003

Volume IIIB:

Major Service Area B – Public Works, Transportation and Commerce
Continued

Dept Code	Department Title	Page
PRT	PORT	1,451
PTC	MUNICIPAL TRANSPORTATION AGENCY (PARKING AND TRAFFIC)	1,524
PUC	PUBLIC UTILITIES	1,576
TIS	TELECOMMUNICATIONS & INFORMATION SERVICES	1,648
WTR	WATER DEPARTMENT	1,685

City and County of San Francisco
Budget Year 2002-2003

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
36040	CRANE RENTAL	470,149	0	0	103,143	0	0	0
36160	SHIP REPAIR	1,025,995	0	0	631,112	0	0	0
36260	RENT - HARBOR SERVICES	820,014	0	0	432,773	0	0	0
36560	RENT - CRUISE	29,534	0	0	28,130	0	0	0
36610	FISHING BOAT DOCKAGE	109,321	0	0	80,738	0	0	0
36660	FISHING FACILITY RENT	1,147,179	0	0	573,996	0	0	0
36760	MARITIME RELATED	441,582	0	0	236,513	0	0	0
36770	LANDING FEES - OTHER MARINE	112,309	0	0	52,053	0	0	0
64000	PORT-CARGO SERVICES BUDGET	0	2,977,000	2,977,000	0	2,977,000	3,138,000	161,000
64010	DOCKAGE-CARGO SERVICES	187,885	0	0	44,901	0	0	0
64020	WHARFAGE-NON CARGO SERVICES	5,992	0	0	5,567	0	0	0
64030	WHARFAGE-CARGO SERVICES	206,761	0	0	(19,514)	0	0	0
64050	DEMURRAGE	0	0	0	13,000	0	0	0
64060	CARGO FACILITIES	1,926,465	0	0	1,086,153	0	0	0
64100	PORT-SHIP REPAIR SERVICES BUDGET	0	1,250,000	1,250,000	0	1,250,000	1,075,000	(175,000)
64200	PORT-HARBOR SERVICES BUDGET	0	915,000	915,000	0	915,000	933,000	18,000
64210	DOCKAGE - HARBOR SERVICES	31,042	0	0	13,439	0	0	0
64500	PORT-CRUISE SERVICES BUDGET	0	585,000	585,000	0	585,000	760,000	175,000
64510	DOCKAGE - CRUISE SERVICES	98,713	0	0	46,873	0	0	0
64520	NO CARGO WHARFAGE - CRUISE SERVICES	8,480	0	0	4,921	0	0	0
64530	WHARFAGE - CRUISE SERVICES	537,108	0	0	234,546	0	0	0
64630	WHARFAGE - FISHING SERVICES	39,698	0	0	18,214	0	0	0
64700	PORT-OTHER MARINE SERVICES BUDGET	0	1,350,000	1,350,000	0	1,350,000	1,243,500	(106,500)
64710	DOCKAGE - OTHER MARINE SERVICES	705,371	0	0	367,624	0	0	0
75999	PORT-MISC RECEIPTS	0	0	0	670	0	0	0
Project	: Subtotals	7,903,598	7,077,000	7,077,000	3,954,852	7,077,000	7,149,500	72,500

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City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Sub-Fund	: 5P AAA AAA Subtotals	7,903,598	7,077,000	7,077,000	3,954,852	7,077,000	7,149,500	72,500
Program	**: BKD Subtotal**	7,903,598	7,077,000	7,077,000	3,954,852	7,077,000	7,149,500	72,500

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City and County of San Francisco
Budget Year 2002-2003

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	3,204,267	2,450,000	2,450,000	1,495,408	2,450,000	2,220,000	(230,000)
35250	PORT-RENT PARKING	(93,699)	0	0	(5,386)	0	0	0
35260	PORT-PARKING STALLS	(2,301)	0	0	(1,606)	0	0	0
36040	CRANE RENTAL	8,103	0	0	(19,381)	0	0	0
36160	SHIP REPAIR	(525,193)	0	0	9,887	0	0	0
36260	RENT - HARBOR SERVICES	196	0	0	258	0	0	0
36360	COMMERCIAL RENTAL	(267,037)	0	0	(417,354)	0	0	0
36370	PERCENTAGE RENTAL	(840,507)	0	0	(184,571)	0	0	0
36380	SPECIAL EVENT	(90,816)	0	0	0	0	0	0
36381	FILMING	0	0	0	6,808	0	0	0
36560	RENT - CRUISE	(7,048)	0	0	7,048	0	0	0
36610	FISHING BOAT DOCKAGE	2,114	0	0	(7,204)	0	0	0
36660	FISHING FACILITY RENT	48,800	0	0	(69,816)	0	0	0
36760	MARITIME RELATED	(539,364)	0	0	(9,538)	0	0	0
36770	LANDING FEES - OTHER MARINE	305	0	0	(2,329)	0	0	0
64010	DOCKAGE-CARGO SERVICES	14,939	0	0	(13,718)	0	0	0
64020	WHARFAGE-NON CARGO SERVICES	(209)	0	0	(1,968)	0	0	0
64030	WHARFAGE-CARGO SERVICES	31,440	0	0	(27,284)	0	0	0
64060	CARGO FACILITIES	(7,877)	0	0	(52,345)	0	0	0
64210	DOCKAGE - HARBOR SERVICES	(2,664)	0	0	(2,136)	0	0	0
64510	DOCKAGE - CRUISE SERVICES	(8,470)	0	0	(13,944)	0	0	0
64520	NO CARGO WHARFAGE - CRUISE SERVICES	1,433	0	0	(2,102)	0	0	0
64530	WHARFAGE - CRUISE SERVICES	(92,145)	0	0	(65,123)	0	0	0
64630	WHARFAGE - FISHING SERVICES	2,260	0	0	(2,260)	0	0	0
64710	DOCKAGE - OTHER MARINE SERVICES	21,678	0	0	(150,594)	0	0	0
75910	FACILITIES DAMAGES	(4,926)	0	0	(1,605)	0	0	0
75920	MISC SERVICES TO TENANTS	1,996	0	0	(6,882)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
75930	PERMITS	(844)	0	0	(160)	0	0	0
75940	PENALTY & SERVICE CHARGES	13,272	20,000	20,000	6,847	20,000	15,000	(5,000)
75999	PORT-MISC RECEIPTS	323,434	9,000	9,000	12,145	9,000	9,000	0
76901	FIRE INSURANCE PROCEED	(980,467)	0	0	0	0	0	0
78902	NSF CHECKS	(4,717)	0	0	(21,837)	0	0	0
78960	BAD DEBTS RECOVERY	(39,000)	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,052,441	0	141,000	60,475,579	0	0	(141,000)
Project :	Subtotals	3,219,394	2,479,000	2,620,000	60,934,837	2,479,000	2,244,000	(376,000)
Project : CATES1	**1989 EARTHQUAKE SAFETY BOND - PH1**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	2,000	0	0	0
Project : CATES1	Subtotals	0	0	0	2,000	0	0	0
Project : CPO172	**34 867 172**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(575)	0	0	0
Project : CPO172	Subtotals	0	0	0	(575)	0	0	0
Project : CPO173	**FERRY BLDG ROOF**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(26)	0	0	0
Project : CPO173	Subtotals	0	0	0	(26)	0	0	0
Project : CPO175	**34 867 175**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(57,048)	0	0	0
Project : CPO175	Subtotals	0	0	0	(57,048)	0	0	0
Project : CPO619	**EMERGENCY FACILITY MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(58,470)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CPO619	Subtotals	0	0	0	(58,470)	0	0	0
Project : CPO626	**WATERFRONT LAND USE PLAN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(833)	0	0	0
Project : CPO626	Subtotals	0	0	0	(833)	0	0	0
Project : CPO635	**FISHERMAN'S WHARE SIDEWALK IMPRVMT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	29,152	0	0	0
Project : CPO635	Subtotals	0	0	0	29,152	0	0	0
Project : CPO641	**HYDE ST REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(285)	0	0	0
Project : CPO641	Subtotals	0	0	0	(285)	0	0	0
Project : CPO647	**PIER 48/50 MAINTENANCE RELOCATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,532)	0	0	0
Project : CPO647	Subtotals	0	0	0	(1,532)	0	0	0
Project : CPO802	**PIER 80 MODERNIZATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(303)	0	0	0
Project : CPO802	Subtotals	0	0	0	(303)	0	0	0
Project : CPO999	**34 001 999 00**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(143,730)	0	0	0
Project : CPO999	Subtotals	0	0	0	(143,730)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project	**: GPO211 VAR LOC-TENNNAT SPACE-REPAIR/REPL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(15,920)	0	0	0
Project	: GPO211 Subtotals	0	0	0	(15,920)	0	0	0
Project	**: GPO213 VAR PIERS-GROUNDWATER MONITORING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(851)	0	0	0
Project	: GPO213 Subtotals	0	0	0	(851)	0	0	0
Project	**: GPO533 CHINA BASIN FERRY TERMINAL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(43)	0	0	0
Project	: GPO533 Subtotals	0	0	0	(43)	0	0	0
Project	**: GPO624 CARGO FAC REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(2,266)	0	0	0
Project	: GPO624 Subtotals	0	0	0	(2,266)	0	0	0
Project	**: PAD002 SOLID WASTE MANAGEMENT PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(3,288)	0	0	0
Project	: PAD002 Subtotals	0	0	0	(3,288)	0	0	0
Project	**: ZZZ000 UNALLOCATED PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	461,430	0	0	0
Project	: ZZZ000 Subtotals	0	0	0	461,430	0	0	0
Sub-Fund	: 5P AAA AAA Subtotals	3,219,394	2,479,000	2,620,000	61,142,249	2,479,000	2,244,000	(376,000)
Program	**: BKO Subtotal**	3,219,394	2,479,000	2,620,000	61,142,249	2,479,000	2,244,000	(376,000)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKW PLANNING & DEVELOPMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
69999	OTHER OPERATING REVENUE	145,000	205,000	205,000	102,097	205,000	50,000	(155,000)
75999	PORT-MISC RECEIPTS	4,310	0	0	10,188	0	0	0
Project :	Subtotals	149,310	205,000	205,000	112,285	205,000	50,000	(155,000)
Sub-Fund : 5P AAA AAA	Subtotals	149,310	205,000	205,000	112,285	205,000	50,000	(155,000)
Program : BKW	**Subtotal**	149,310	205,000	205,000	112,285	205,000	50,000	(155,000)

City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
75910	FACILITIES DAMAGES	6,530	6,000	6,000	3,482	6,000	6,000	0
75920	MISC SERVICES TO TENANTS	27,719	0	0	7,061	0	0	0
75930	PERMITS	687,566	775,000	775,000	211,745	775,000	175,000	(600,000)
75999	PORT-MISC RECEIPTS	6,145	30,000	30,000	7,579	30,000	30,000	0
Project :	Subtotals	727,960	811,000	811,000	229,867	811,000	211,000	(600,000)
Sub-Fund : 5P AAA AAA	Subtotals	727,960	811,000	811,000	229,867	811,000	211,000	(600,000)
Sub-Fund : 5P AAA AAP	**PORT-OPERATING-ANNUAL PROJECTS**							
Project : CPO600	**PURCHASE LAND-INDIA BASIN AREA**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	2,340,960	0	0	0
Project : CPO600	Subtotals	0	0	0	2,340,960	0	0	0
Project : CPOZZZ	**PRT:REVENUE TRANSFER-SUB FUND LEVEL**							
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	966,585	802,900	802,900	802,900	0	835,200	32,300
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	499,400	0	0	0
Project : CPOZZZ	Subtotals	966,585	802,900	802,900	1,302,300	0	835,200	32,300
Project : GPO211	**VAR LOC-TENNNAT SPACE-REPAIR/REPL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(643,792)	0	0	0
Project : GPO211	Subtotals	0	0	0	(643,792)	0	0	0
Project : GPO213	**VAR PIERS-GROUNDWATER MONITORING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(71,707)	0	0	0
Project : GPO213	Subtotals	0	0	0	(71,707)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : GPO214	**VAR LOC-EMERG ASBESTOS ABATEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(398,767)	0	0	0
Project : GPO214	Subtotals	0	0	0	(398,767)	0	0	0
Project : GPO215	**FERRY BLDG-ASBESTOS O&M PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	2,512	0	0	0
Project : GPO215	Subtotals	0	0	0	2,512	0	0	0
Project : GPO222	**U/G STORAGE TANK CLEAN UP**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(198,401)	0	0	0
Project : GPO222	Subtotals	0	0	0	(198,401)	0	0	0
Project : GPO228	**STORMWATER POLLUTION CONTROL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(48,012)	0	0	0
Project : GPO228	Subtotals	0	0	0	(48,012)	0	0	0
Project : GPO232	**SW LOT 352 REMEDIATION PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(146,648)	0	0	0
Project : GPO232	Subtotals	0	0	0	(146,648)	0	0	0
Project : GPO234	**FACILITY HAZARDOUS MATERIAL REMOVE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(19,470)	0	0	0
Project : GPO234	Subtotals	0	0	0	(19,470)	0	0	0
Project : GPO237	**PORT MAINTENANCE DREDGING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(2,144,588)	0	0	0

City and County of San Francisco
Budget Year 2002-2003

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : GPO237	Subtotals	0	0	0	(2,144,588)	0	0	0
Project : GPO530	**PORTABLE FENDERING SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(39,151)	0	0	0
Project : GPO530	Subtotals	0	0	0	(39,151)	0	0	0
Project : GPO533	**CHINA BASIN FERRY TERMINAL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(59,564)	0	0	0
Project : GPO533	Subtotals	0	0	0	(59,564)	0	0	0
Project : GPO534	**HYDE STREET HARBOR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(224,600)	0	0	0
Project : GPO534	Subtotals	0	0	0	(224,600)	0	0	0
Project : GPO539	**DOWNTOWN FERRY TERMINAL EAST PROMENADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(260,454)	0	0	0
Project : GPO539	Subtotals	0	0	0	(260,454)	0	0	0
Project : GPO609	**FISHERMAN'S WHARF ENVIRONMENTAL PROBLEMS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(24,055)	0	0	0
Project : GPO609	Subtotals	0	0	0	(24,055)	0	0	0
Project : GPO618	**SOLID WASTE ASSESSMENT TEST**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(464)	0	0	0
Project : GPO618	Subtotals	0	0	0	(464)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : GPO619	**EMERGENCY FACILITY MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(17,546)	0	0	0
Project : GPO619	Subtotals	0	0	0	(17,546)	0	0	0
Project : GPO624	**CARGO FAC REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(250,896)	0	0	0
Project : GPO624	Subtotals	0	0	0	(250,896)	0	0	0
Project : GPO632	**PIER 98 MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(42,529)	0	0	0
Project : GPO632	Subtotals	0	0	0	(42,529)	0	0	0
Project : PPO199	**M/P PORT OF SAN FRANCISCO**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(401,876)	0	0	0
Project : PPO199	Subtotals	0	0	0	(401,876)	0	0	0
Project : PPR090	**OPERATIONS IMPROVEMENT PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	357,000	0	0	0
Project : PPR090	Subtotals	0	0	0	357,000	0	0	0
Sub-Fund : 5P AAA AAP	Subtotals	966,585	802,900	802,900	(989,748)	0	835,200	32,300
Sub-Fund : 5P AAA ACP	**PORT-CONTINUING PROJ-OPERATING FD**							
Project : CPO010	**FISHERMAN'S WHARF ENVIRONMENTAL PROBLEMS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(35,060)	0	0	0
Project : CPO010	Subtotals	0	0	0	(35,060)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPO213	**VAR PIERS-GROUNDWATER MONITORING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(5,818)	0	0	0
Project : CPO213	Subtotals	0	0	0	(5,818)	0	0	0
Project : CPO222	**U/G STORAGE TANK CLEAN UP**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(15,219)	0	0	0
Project : CPO222	Subtotals	0	0	0	(15,219)	0	0	0
Project : CPO534	**HYDE STREET HARBOR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(10,557)	0	0	0
Project : CPO534	Subtotals	0	0	0	(10,557)	0	0	0
Project : CPO535	**PIER ONE ART PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(38,205)	0	0	0
Project : CPO535	Subtotals	0	0	0	(38,205)	0	0	0
Project : CPO600	**PURCHASE LAND-INDIA BASIN AREA**							
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	0	0	0	0	0	5,872,000	5,872,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	6,363,385	0	0	0
Project : CPO600	Subtotals	0	0	0	6,363,385	0	5,872,000	5,872,000
Project : CPO605	**UN-ASSIGNED TITLE**							
76901	FIRE INSURANCE PROCEED	730,467	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	469,497	0	0	0
Project : CPO605	Subtotals	730,467	0	0	469,497	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPO613	**HANDICAP ACCESS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(4,511)	0	0	0
Project : CPO613	Subtotals	0	0	0	(4,511)	0	0	0
Project : CPO617	**TENANT SERV MAINT DREDGING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	17,744	0	0	0
Project : CPO617	Subtotals	0	0	0	17,744	0	0	0
Project : CPO619	**EMERGENCY FACILITY MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(192,947)	0	0	0
Project : CPO619	Subtotals	0	0	0	(192,947)	0	0	0
Project : CPO623	**FERRY BUILD SEISMIC DAMAGE EVALUATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(61,017)	0	0	0
Project : CPO623	Subtotals	0	0	0	(61,017)	0	0	0
Project : CPO625	**CARGO MAINTENANCE DREDGING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(5,447,627)	0	0	0
Project : CPO625	Subtotals	0	0	0	(5,447,627)	0	0	0
Project : CPO626	**WATERFRONT LAND USE PLAN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(351,326)	0	0	0
Project : CPO626	Subtotals	0	0	0	(351,326)	0	0	0
Project : CPO627	**PORT ORALCE RDBMS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(56,087)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPO627	Subtotals	0	0	0	(56,087)	0	0	0
Project : CPO630	**PIER 45 FENDER REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(76,012)	0	0	0
Project : CPO630	Subtotals	0	0	0	(76,012)	0	0	0
Project : CPO631	**FERRY BLDG RENOVATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(199,703)	0	0	0
Project : CPO631	Subtotals	0	0	0	(199,703)	0	0	0
Project : CPO635	**FISHERMAN'S WHARE SIDEWALK IMPRVMT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(29,152)	0	0	0
Project : CPO635	Subtotals	0	0	0	(29,152)	0	0	0
Project : CPO638	**34 001 638**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(528,581)	0	0	0
Project : CPO638	Subtotals	0	0	0	(528,581)	0	0	0
Project : CPO639	**34 001 639**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	205,620	0	0	0
Project : CPO639	Subtotals	0	0	0	205,620	0	0	0
Project : CPO641	**HYDE ST REPAIRS**							
80199	PROCEEDS FROM OTHER L/T OBLIGATIONS	1,991,919	0	0	1,014,453	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,053,724)	0	0	0
Project : CPO641	Subtotals	1,991,919	0	0	(39,271)	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPO642	**MAINTENANCE RELOCATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(380,953)	0	0	0
Project : CPO642	Subtotals	0	0	0	(380,953)	0	0	0
Project : CPO643	**INCOME PROPERTY IMPROVEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	568,620	0	0	0
Project : CPO643	Subtotals	0	0	0	568,620	0	0	0
Project : CPO644	**PIER 47A AND FLOAT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(3,800)	0	0	0
Project : CPO644	Subtotals	0	0	0	(3,800)	0	0	0
Project : CPO646	**CALTRANS PARCEL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	7,747	0	0	0
Project : CPO646	Subtotals	0	0	0	7,747	0	0	0
Project : CPO647	**PIER 48/50 MAINTENANCE RELOCATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1,696,109	0	0	0
Project : CPO647	Subtotals	0	0	0	1,696,109	0	0	0
Project : CPO648	**CHINA BASIN BALLPARK**							
75930	PERMITS	(24,856)	0	0	213,595	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	473,674	0	0	0
Project : CPO648	Subtotals	(24,856)	0	0	687,269	0	0	0
Project : CPO649	**INFORMATION SYSTEMS (PORT)**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(885,255)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPO649	Subtotals	0	0	0	(885,255)	0	0	0
Project : CPO650	**MARGINAL WHARF PROJECT**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	972,459	0	0	0
Project : CPO650	Subtotals	0	0	0	972,459	0	0	0
Project : CPO651	**PIER 1 1/2 - BUILDING WALL**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(181,238)	0	0	0
Project : CPO651	Subtotals	0	0	0	(181,238)	0	0	0
Project : CPO655	**FISHERMAN'S WHARF PLAZA**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	132,397	0	0	0
Project : CPO655	Subtotals	0	0	0	132,397	0	0	0
Project : CPO656	**DUMPSITE CLOSURE - PIER 98**							
75999 PORT-MISC RECEIPTS		82,000	0	0	0	0	0	0
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	819,116	0	0	0
Project : CPO656	Subtotals	82,000	0	0	819,116	0	0	0
Project : CPO657	**RELOCATION P G & E**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	17,528	0	0	0
Project : CPO657	Subtotals	0	0	0	17,528	0	0	0
Project : CPO658	**PIER 45**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	331	0	0	0
Project : CPO658	Subtotals	0	0	0	331	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CPO660	**PORT PROPERTY DEV FEASIBILITY ANALYSIS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(176,484)	0	0	0
Project : CPO660	Subtotals	0	0	0	(176,484)	0	0	0
Project : CPO661	**PIER 24 EMERGENCY DEMOLITION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(285,648)	0	0	0
Project : CPO661	Subtotals	0	0	0	(285,648)	0	0	0
Project : CPO662	**BULKHEAD FACADE PAINTING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(199,784)	0	0	0
Project : CPO662	Subtotals	0	0	0	(199,784)	0	0	0
Project : CPO663	**DREDGED MATERIAL UPLAND REHANDLE STUDY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(23,026)	0	0	0
Project : CPO663	Subtotals	0	0	0	(23,026)	0	0	0
Project : CPO665	**PLANNING PIER 43 1/2**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(105,000)	0	0	0
Project : CPO665	Subtotals	0	0	0	(105,000)	0	0	0
Project : CPO666	**35' GAUGE CRANE TRACK LEVELING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(59,000)	0	0	0
Project : CPO666	Subtotals	0	0	0	(59,000)	0	0	0
Project : CPO667	**PRE DEVELOPMENT STUDIES-VARIOUS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(743,352)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPO667	Subtotals	0	0	0	(743,352)	0	0	0
Project : CPO669	**PLANNING HYDE STREET HARBOR/PIER 45**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(1,337,442)	0	0	0
Project : CPO669	Subtotals	0	0	0	(1,337,442)	0	0	0
Project : CPO670	**FERRY TERMINAL IMPROVEMENTS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(1,055,463)	0	0	0
Project : CPO670	Subtotals	0	0	0	(1,055,463)	0	0	0
Project : CPO671	**THIRD STREET BRIDGE SEISMIC RETROFIT**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(705,000)	0	0	0
Project : CPO671	Subtotals	0	0	0	(705,000)	0	0	0
Project : CPO672	**ASBESTOS REMOVAL**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(92,239)	0	0	0
Project : CPO672	Subtotals	0	0	0	(92,239)	0	0	0
Project : CPO673	**EMBARCADERO TERMINUS IMPROVEMENT**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(50,559)	0	0	0
Project : CPO673	Subtotals	0	0	0	(50,559)	0	0	0
Project : CPO674	**FISHERMAN'S WHARF STAFF PILES**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(116,160)	0	0	0
Project : CPO674	Subtotals	0	0	0	(116,160)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project	**: CPO675 PIER 80 PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(630,377)	0	0	0
Project	: CPO675 Subtotals	0	0	0	(630,377)	0	0	0
Project	**: CPO677 ROUNDHOUSE PLAZA ADA COMPLIANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(69,424)	0	0	0
Project	: CPO677 Subtotals	0	0	0	(69,424)	0	0	0
Project	**: CPO679 PIER 26 ROOF**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(278,644)	0	0	0
Project	: CPO679 Subtotals	0	0	0	(278,644)	0	0	0
Project	**: CPO680 PORT ADA TRANSITION PLAN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(19,603)	0	0	0
Project	: CPO680 Subtotals	0	0	0	(19,603)	0	0	0
Project	**: CPO683 PIER 92 FENDER PILE REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(92,363)	0	0	0
Project	: CPO683 Subtotals	0	0	0	(92,363)	0	0	0
Project	**: CPO684 PIER 80B MAINTENACE DREDGING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(778,387)	0	0	0
Project	: CPO684 Subtotals	0	0	0	(778,387)	0	0	0
Project	**: CPO686 PIER 43 RESTORATION OF ARCH**							
76901	FIRE INSURANCE PROCEED	250,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(3,645)	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPO686	Subtotals	250,000	0	0	(3,645)	0	0	0
Project : CPO687	**ILLINOIS ST BRIDGE ENGINEERING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(19,397)	0	0	0
Project : CPO687	Subtotals	0	0	0	(19,397)	0	0	0
Project : CPO688	**CHINA BASIN PARK SHORELINE STABAL.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(630,882)	0	0	0
Project : CPO688	Subtotals	0	0	0	(630,882)	0	0	0
Project : CPO690	**GROTTO #9 REPLACE SEWER MAIN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(130,678)	0	0	0
Project : CPO690	Subtotals	0	0	0	(130,678)	0	0	0
Project : CPO691	**HARBOR PATROL BOAT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(27,803)	0	0	0
Project : CPO691	Subtotals	0	0	0	(27,803)	0	0	0
Project : CPO693	**EMERGENCY SEAWALL REPR.-SCOMA'S**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(48,059)	0	0	0
Project : CPO693	Subtotals	0	0	0	(48,059)	0	0	0
Project : CPO695	**RASTERIZING OF ENGINEERING DRAWINGS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(49,873)	0	0	0
Project : CPO695	Subtotals	0	0	0	(49,873)	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPO696	**PIER 1 FURNITURE, FIXTURES, & EQUIPMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(3,662,414)	0	0	0
Project : CPO696	Subtotals	0	0	0	(3,662,414)	0	0	0
Project : CPO703	**PIER 35 PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(208,985)	0	0	0
Project : CPO703	Subtotals	0	0	0	(208,985)	0	0	0
Project : CPO704	**PIER 27/29**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(119,242)	0	0	0
Project : CPO704	Subtotals	0	0	0	(119,242)	0	0	0
Project : CPO705	**PIER 9 ROOF REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(42,899)	0	0	0
Project : CPO705	Subtotals	0	0	0	(42,899)	0	0	0
Project : CPO706	**PIER 9 WATER MAIN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(16,203)	0	0	0
Project : CPO706	Subtotals	0	0	0	(16,203)	0	0	0
Project : CPO707	**AG. BLD. FIRE ESCAPE & CORRIDOR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(15,020)	0	0	0
Project : CPO707	Subtotals	0	0	0	(15,020)	0	0	0
Project : CPO708	**PIER 28 ROOF REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(51,249)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPO708	Subtotals	0	0	0	(51,249)	0	0	0
Project : CPO711	**PIER 50**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(320,204)	0	0	0
Project : CPO711	Subtotals	0	0	0	(320,204)	0	0	0
Project : CPO712	**BIKE LANES - TERRY FRANCOIS BLVD.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(54,400)	0	0	0
Project : CPO712	Subtotals	0	0	0	(54,400)	0	0	0
Project : CPO713	**PIER 43 ARCH SUBSTRUCTURE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(37,832)	0	0	0
Project : CPO713	Subtotals	0	0	0	(37,832)	0	0	0
Project : CPO715	**FW POLLUTION PREVENTION PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(75,864)	0	0	0
Project : CPO715	Subtotals	0	0	0	(75,864)	0	0	0
Project : CPO716	**PIER 38 ROOF REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(220,887)	0	0	0
Project : CPO716	Subtotals	0	0	0	(220,887)	0	0	0
Project : CPO717	**PIER 45C DEVELOPMENT DESIGN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(62,535)	0	0	0
Project : CPO717	Subtotals	0	0	0	(62,535)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CPO718	**WAFUM LATHE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(43,255)	0	0	0
Project : CPO718	Subtotals	0	0	0	(43,255)	0	0	0
Project : CPO719	**POREBA LATHE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(111,249)	0	0	0
Project : CPO719	Subtotals	0	0	0	(111,249)	0	0	0
Project : CPO720	**NOT IN USE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(59,751)	0	0	0
Project : CPO720	Subtotals	0	0	0	(59,751)	0	0	0
Project : CPO721	**NOT IN USE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(93,600)	0	0	0
Project : CPO721	Subtotals	0	0	0	(93,600)	0	0	0
Project : CPO722	**N. WATERFRONT SEWER PUMP REPL.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(46,984)	0	0	0
Project : CPO722	Subtotals	0	0	0	(46,984)	0	0	0
Project : CPO727	**MATERIALS TESTING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(154,348)	0	0	0
Project : CPO727	Subtotals	0	0	0	(154,348)	0	0	0
Project : CPO728	**FISHERMANS WHARF**							
75999	PORT-MISC RECEIPTS	285,368	0	0	162,349	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	301,612	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPO728	Subtotals	285,368	0	0	463,961	0	0	0
Project : CPO730	**FISHERMAN'S WHARF J-10**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(162,246)	0	0	0
Project : CPO730	Subtotals	0	0	0	(162,246)	0	0	0
Project : CPO731	**PIER 34 DEMOLITION**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(21,393)	0	0	0
Project : CPO731	Subtotals	0	0	0	(21,393)	0	0	0
Project : CPO732	**PIER 38 SUB STRUCTURE REPAIR**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(83,716)	0	0	0
Project : CPO732	Subtotals	0	0	0	(83,716)	0	0	0
Project : CPO999	**34 001 999 00**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(166,366)	0	0	0
Project : CPO999	Subtotals	0	0	0	(166,366)	0	0	0
Project : CPOZZZ	**PRT:REVENUE TRANSFER-SUB FUND LEVEL**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		6,316,461	0	0	0	0	0	0
Project : CPOZZZ	Subtotals	6,316,461	0	0	0	0	0	0
Project : GPO211	**VAR LOC-TENNNAT SPACE-REPAIR/REPL**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	32,036	0	0	0
Project : GPO211	Subtotals	0	0	0	32,036	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : GPO222	**U/G STORAGE TANK CLEAN UP**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(3,633)	0	0	0
Project : GPO222	Subtotals	0	0	0	(3,633)	0	0	0
Project : GPO618	**SOLID WASTE ASSESSMENT TEST**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(95,312)	0	0	0
Project : GPO618	Subtotals	0	0	0	(95,312)	0	0	0
Project : GPO619	**EMERGENCY FACILITY MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(187,697)	0	0	0
Project : GPO619	Subtotals	0	0	0	(187,697)	0	0	0
Project : GPO624	**CARGO FAC REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(239)	0	0	0
Project : GPO624	Subtotals	0	0	0	(239)	0	0	0
Project : GPO628	**FERRY BUILDING RECEPTION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(9,378)	0	0	0
Project : GPO628	Subtotals	0	0	0	(9,378)	0	0	0
Project : PPO199	**M/P PORT OF SAN FRANCISCO**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	13,500	0	0	0
Project : PPO199	Subtotals	0	0	0	13,500	0	0	0
Project : ZZZ000	**UNALLOCATED PROJECT**							
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	7,570,252	32,159,442	32,159,442	32,159,442	0	0	(32,159,442)
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	14,795,226	0	0	0

City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : ZZZ000	Subtotals	7,570,252	32,159,442	32,159,442	46,954,668	0	0	(32,159,442)
Sub-Fund : 5P AAA ACP	Subtotals	17,201,611	32,159,442	32,159,442	37,024,455	0	5,872,000	(26,287,442)
Program : BKY	Subtotal	18,896,156	33,773,342	33,773,342	36,264,574	811,000	6,918,200	(26,855,142)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
25120	TRAFFIC FINES - PARKING	1,200,000	1,200,000	1,200,000	600,000	1,200,000	1,200,000	0
35110	PARKING METER COLLECTIONS	1,089,641	1,050,000	1,050,000	502,182	1,050,000	1,066,000	16,000
35250	PORT-RENT PARKING	5,484,268	4,650,000	4,650,000	2,876,407	4,650,000	4,538,000	(112,000)
35260	PORT-PARKING STALLS	144,955	160,000	160,000	64,913	160,000	124,000	(36,000)
36360	COMMERCIAL RENTAL	18,073,949	19,333,000	19,333,000	9,985,927	19,333,000	19,798,000	465,000
36370	PERCENTAGE RENTAL	12,041,596	11,745,000	11,745,000	5,760,611	11,745,000	11,116,000	(629,000)
36380	SPECIAL EVENT	217,610	150,000	150,000	60,050	150,000	75,000	(75,000)
36381	FILMING	68,522	100,000	100,000	3,587	100,000	75,000	(25,000)
64600	PORT-FISHING SERVICES BUDGET	0	1,506,000	1,506,000	0	1,506,000	1,476,000	(30,000)
70S001	LEASE IN PERPETUITY	25,700,000	0	0	0	0	0	0
75890	COMMERCIAL POWER SERVICE	18,402	0	0	9,037	0	0	0
75940	PENALTY & SERVICE CHARGES	104	0	0	0	0	0	0
75999	PORT-MISC RECEIPTS	44,031	50,000	50,000	28,154	50,000	50,000	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	40,389,129	40,389,129	40,389,129	0	8,129,354	(32,259,775)
Project	: Subtotals	64,083,078	80,333,129	80,333,129	60,279,997	39,944,000	47,647,354	(32,685,775)
Sub-Fund	: 5P AAA AAA Subtotals	64,083,078	80,333,129	80,333,129	60,279,997	39,944,000	47,647,354	(32,685,775)
Program	**: BKZ Subtotal**	64,083,078	80,333,129	80,333,129	60,279,997	39,944,000	47,647,354	(32,685,775)

City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : XXX NON PROGRAM
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
78901	OVERRAGE(SHORTAGE) CASH RECEIPTS	82	0	0	0	0	0	0
Project :	Subtotals	82	0	0	0	0	0	0
Sub-Fund : 5P AAA AAA	Subtotals	82	0	0	0	0	0	0
Sub-Fund : 5P DSF RES	**PORT-DEBT SERVICE FUND**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	6,388,371	0	0	0
Project :	Subtotals	0	0	0	6,388,371	0	0	0
Sub-Fund : 5P DSF RES	Subtotals	0	0	0	6,388,371	0	0	0
Program : XXX	**Subtotal**	82	0	0	6,388,371	0	0	0
Department : PRT	**Subtotals**	94,251,618	123,867,471	124,008,471	168,142,328	50,516,000	64,009,054	(59,999,417)

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	737,806	894,737	894,737	371,905	966,020	947,144	52,407
005	TEMP SALARIES-MISC	26,784	0	0	12,072	0	0	0
009	PREMIUM PAY	624	3,812	3,812	1,027	3,812	29,111	25,299
010	ONE-TIME SALARY PAYMENTS	4,517	0	0	4,116	0	0	0
011	OVERTIME	1,509	1,596	1,596	995	1,596	4,397	2,801
012	HOLIDAY PAY	1,362	0	0	801	0	0	0
013	MANDATORY FRINGE BENEFITS	183,316	207,425	207,425	89,923	199,796	199,527	(7,898)
021	TRAVEL	47,691	30,700	30,700	12,150	30,700	32,200	1,500
022	TRAINING	2,645	0	0	810	0	0	0
023	EMPLOYEE FIELD EXPENSE	211	250	250	94	250	250	0
024	MEMBERSHIP FEES	8,693	10,100	10,100	5,109	10,100	11,200	1,100
025	ENTERTAINMENT AND PROMOTION	219,957	123,687	123,687	(88,860)	123,687	126,600	2,913
027	PROFESSIONAL & SPECIALIZED SERVICES	124,997	166,820	158,520	57,917	166,820	136,820	(21,700)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,200	10,500	10,500	15,906	10,500	10,500	0
029	MAINTENANCE SVCS-EQUIPMENT	13,010	14,500	14,500	32	14,500	16,500	2,000
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	0	0	637	0	0	0
031	RENTS & LEASES-EQUIPMENT	18,285	2,500	2,500	292	2,500	5,500	3,000
035	OTHER CURRENT EXPENSES	46,806	23,550	23,550	12,006	23,550	23,550	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	10,600	10,600	0	10,600	10,600	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,884	0	0	467	0	0	0
045	SAFETY	4,298	0	0	3,342	0	0	0
047	FUELS AND LUBRICANTS	1,318	0	0	719	0	0	0
049	OTHER MATERIALS & SUPPLIES	2,613	0	0	1,432	0	0	0
052	TAXES, LICENSES & PERMITS	8,784	11,000	11,000	556	11,000	11,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	24,405	15,000	23,300	0	15,000	108,250	84,950
Project	: Subtotals	1,483,715	1,526,777	1,526,777	503,448	1,590,431	1,673,149	146,372
Project	**: CPO675 PIER 80 PROJECTS**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	52,964	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CPO675	Subtotals	0	0	0	52,964	0	0	0
Sub-Fund : 5P AAA AAA	Subtotals	1,483,715	1,526,777	1,526,777	556,412	1,590,431	1,673,149	146,372
Program : BKD	Subtotal	1,483,715	1,526,777	1,526,777	556,412	1,590,431	1,673,149	146,372

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	3,412,486	3,930,585	3,930,585	1,705,691	4,166,057	3,419,839	(510,746)
005	TEMP SALARIES-MISC	90,696	56,714	56,714	31,392	56,714	32,653	(24,061)
009	PREMIUM PAY	11,813	25,120	25,120	5,802	25,120	30,424	5,304
010	ONE-TIME SALARY PAYMENTS	13,946	0	0	20,676	0	0	0
011	OVERTIME	15,869	17,500	17,500	9,357	17,500	16,377	(1,123)
012	HOLIDAY PAY	1,375	0	0	638	0	0	0
013	MANDATORY FRINGE BENEFITS	1,290,905	1,534,265	1,534,265	614,587	1,483,300	1,429,753	(104,512)
020	OVERHEAD	508,541	652,541	652,541	217,512	728,426	728,426	75,885
021	TRAVEL	57,855	67,000	67,000	16,945	67,000	51,200	(15,800)
022	TRAINING	107,551	115,000	115,000	50,083	115,000	90,000	(25,000)
023	EMPLOYEE FIELD EXPENSE	745	2,310	2,310	469	2,310	2,150	(160)
024	MEMBERSHIP FEES	24,170	36,955	36,955	30,850	36,955	22,350	(14,605)
025	ENTERTAINMENT AND PROMOTION	53,265	100,000	100,000	44,875	100,000	155,600	55,600
027	PROFESSIONAL & SPECIALIZED SERVICES	511,654	525,000	525,000	188,756	525,000	368,400	(156,600)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	6,360	0	0	347	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	281,737	211,867	211,867	16,909	211,867	216,793	4,926
031	RENTS & LEASES-EQUIPMENT	1,805	2,000	2,000	0	2,000	2,000	0
032	UTILITIES	185,124	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	184,291	194,789	194,789	72,174	194,789	181,989	(12,800)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	405,000	405,000	0	405,000	221,163	(183,837)
042	BUILDING & CONSTRUCTION SUPPLIES	162	0	0	20	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	689	0	0	572	0	0	0
045	SAFETY	1,423	0	0	23,622	0	0	0
047	FUELS AND LUBRICANTS	1,565	0	0	622	0	0	0
049	OTHER MATERIALS & SUPPLIES	304,073	0	0	122,510	0	0	0
051	INSURANCE	(16,500)	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	50	29,625	29,625	58,276	29,625	0	(29,625)
053	JUDGEMENTS & CLAIMS	393,722	250,000	250,000	25,959	250,000	250,000	0
060	EQUIPMENT PURCHASE	628,994	604,500	604,500	190,759	0	20,000	(584,500)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
070	DEBT SERVICE	8,728,662	15,707,546	15,707,546	13,151,923	15,707,546	7,029,240	(8,678,306)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,633,785	4,653,848	4,794,848	999,085	4,653,848	5,137,114	342,266
Project	: Subtotals	20,436,813	29,122,165	29,263,165	17,600,411	28,778,057	19,405,471	(9,857,694)
Sub-Fund	: 5P AAA AAA Subtotals	20,436,813	29,122,165	29,263,165	17,600,411	28,778,057	19,405,471	(9,857,694)
Sub-Fund	**: 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS**							
Project	**: GPO211 VAR LOC-TENNNAT SPACE-REPAIR/REPL**							
001	PERMANENT SALARIES-MISC	0	0	0	107	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	33	0	0	0
Project	: GPO211 Subtotals	0	0	0	140	0	0	0
Sub-Fund	: 5P AAA AAP Subtotals	0	0	0	140	0	0	0
Sub-Fund	**: 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD**							
Project	**: CPO617 TENANT SERV MAINT DREDGING**							
001	PERMANENT SALARIES-MISC	0	0	0	90	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	20	0	0	0
Project	: CPO617 Subtotals	0	0	0	110	0	0	0
Sub-Fund	: 5P AAA ACP Subtotals	0	0	0	110	0	0	0
Program	**: BKO Subtotal**	20,436,813	29,122,165	29,263,165	17,600,661	28,778,057	19,405,471	(9,857,694)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKW PLANNING & DEVELOPMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	908,659	1,344,085	1,344,085	530,101	1,417,873	1,323,956	(20,129)
005	TEMP SALARIES-MISC	86,931	55,925	55,925	12,943	55,925	39,358	(16,567)
009	PREMIUM PAY	289	12,747	12,747	362	12,747	16,152	3,405
010	ONE-TIME SALARY PAYMENTS	11,852	0	0	44,764	0	0	0
011	OVERTIME	0	2,000	2,000	0	2,000	400	(1,600)
013	MANDATORY FRINGE BENEFITS	220,925	302,618	302,618	119,922	276,654	255,847	(46,771)
021	TRAVEL	9,403	9,900	9,900	2,878	9,900	6,900	(3,000)
022	TRAINING	110	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	1,058	1,200	1,200	472	1,200	1,200	0
024	MEMBERSHIP FEES	1,284	2,500	2,500	378	2,500	2,000	(500)
025	ENTERTAINMENT AND PROMOTION	9,636	7,500	7,500	5,495	7,500	8,000	500
027	PROFESSIONAL & SPECIALIZED SERVICES	4,135	20,000	20,000	0	20,000	68,000	48,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	50	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	390	300	300	144	300	400	100
031	RENTS & LEASES-EQUIPMENT	0	400	400	0	400	400	0
032	UTILITIES	20	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	34,466	43,800	43,800	3,528	43,800	30,000	(13,800)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	9,300	9,300	0	9,300	8,300	(1,000)
049	OTHER MATERIALS & SUPPLIES	5,366	0	0	1,218	0	0	0
052	TAXES, LICENSES & PERMITS	12,220	33,000	33,000	886	33,000	22,359	(10,641)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	147,128	279,681	279,681	2,327	279,681	208,181	(71,500)
Project	: Subtotals	1,453,922	2,124,956	2,124,956	725,418	2,172,780	1,991,453	(133,503)
Sub-Fund	: 5P AAA AAA Subtotals	1,453,922	2,124,956	2,124,956	725,418	2,172,780	1,991,453	(133,503)
Program	**: BKW Subtotal**	1,453,922	2,124,956	2,124,956	725,418	2,172,780	1,991,453	(133,503)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	7,798,500	8,838,336	8,838,336	3,756,524	9,520,928	9,976,592	1,138,256
002	PERMANENT SALARIES-UNIFORM	860	0	0	0	0	0	0
005	TEMP SALARIES-MISC	98,891	240,045	240,045	187,097	240,045	155,828	(84,217)
009	PREMIUM PAY	58,917	53,548	53,548	45,996	53,548	126,511	72,963
010	ONE-TIME SALARY PAYMENTS	8,123	0	0	28,950	0	0	0
011	OVERTIME	515,096	361,000	361,000	243,132	361,000	386,014	25,014
012	HOLIDAY PAY	19,224	0	0	11,510	0	0	0
013	MANDATORY FRINGE BENEFITS	1,899,797	2,164,145	2,164,145	956,199	2,095,530	2,183,121	18,976
021	TRAVEL	25,164	6,443	6,443	9,104	6,443	17,455	11,012
022	TRAINING	2,329	0	0	545	0	0	0
023	EMPLOYEE FIELD EXPENSE	1,258	680	680	401	680	1,063	383
024	MEMBERSHIP FEES	6,019	4,440	4,440	1,593	4,440	7,735	3,295
025	ENTERTAINMENT AND PROMOTION	3,947	2,700	2,700	1,299	2,700	3,100	400
027	PROFESSIONAL & SPECIALIZED SERVICES	114	35,000	35,000	1,938	35,000	72,000	37,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	223,532	316,252	316,252	86,832	316,252	225,000	(91,252)
029	MAINTENANCE SVCS-EQUIPMENT	143,545	181,367	181,367	44,433	181,367	184,300	2,933
031	RENTS & LEASES-EQUIPMENT	132,097	88,887	88,887	52,358	88,887	128,506	39,619
035	OTHER CURRENT EXPENSES	105,022	71,246	71,246	12,863	71,246	125,116	53,870
040	MATERIALS & SUPPLIES BUDGET ONLY	0	1,583,740	1,545,740	0	1,583,740	1,184,983	(360,757)
042	BUILDING & CONSTRUCTION SUPPLIES	775,666	0	0	295,822	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	325,929	0	0	131,262	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	4,039	0	0	1,577	0	0	0
045	SAFETY	150,324	0	0	22,360	0	0	0
047	FUELS AND LUBRICANTS	139,044	0	0	37,981	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	11,125	0	0	1,083	0	0	0
049	OTHER MATERIALS & SUPPLIES	152,303	0	0	65,851	0	0	0
052	TAXES, LICENSES & PERMITS	95,799	2,000	2,000	50	2,000	74,325	72,325
060	EQUIPMENT PURCHASE	250,659	486,925	486,925	163,346	0	20,000	(466,925)
062	EQUIPMENT LEASE/PURCHASE-OPTION RENEWAL	47,264	50,000	50,000	23,632	50,000	50,000	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	549,488	652,100	690,100	46,121	652,100	830,358	140,258
086	INTERDEPARTMENTAL RECOVERY	(68,427)	(13,500)	(13,500)	0	(13,500)	(99,800)	(86,300)
095	INTRAFUND TRANSFERS OUT	8,536,837	32,962,342	32,962,342	32,962,342	0	6,707,200	(26,255,142)
Project	: Subtotals	22,012,485	48,087,696	48,087,696	39,192,201	15,252,406	22,359,407	(25,728,289)
Sub-Fund	: 5P AAA AAA Subtotals	22,012,485	48,087,696	48,087,696	39,192,201	15,252,406	22,359,407	(25,728,289)
Sub-Fund	**: 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS**							
Project	**: GPO211 VAR LOC-TENNNAT SPACE-REPAIR/REPL**							
042	BUILDING & CONSTRUCTION SUPPLIES	25,791	0	0	22,797	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	21,750	0	0	0	0	0	0
Project	: GPO211 Subtotals	47,541	0	0	22,797	0	0	0
Project	**: GPO213 VAR PIERS-GROUNDWATER MONITORING**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	39,310	0	0	0	0	0	0
Project	: GPO213 Subtotals	39,310	0	0	0	0	0	0
Project	**: GPO214 VAR LOC-EMERG ASBESTOS ABATEMENT**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,000	0	0	0	0	0	0
Project	: GPO214 Subtotals	1,000	0	0	0	0	0	0
Project	**: GPO228 STORMWATER POLLUTION CONTROL**							
001	PERMANENT SALARIES-MISC	874	0	0	66	0	0	0
005	TEMP SALARIES-MISC	7,525	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	1,244	0	0	15	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	(2,250)	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	52,000	52,000	0	0	0	(52,000)
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	0	0	52,000	52,000

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Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PRT **PORT**
Program : BKY **FACILITIES & OPERATIONS**
Sub-Fund : 5P AAA AAP **PORT-OPERATING-ANNUAL PROJECTS**

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,228	0	0	91,439	0	0	0
Project : GPO228	Subtotals	13,621	52,000	52,000	91,520	0	52,000	0
Project : GPO234	**FACILITY HAZARDOUS MATERIAL REMOVE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	100,000	100,000	0	0	0	(100,000)
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	0	0	100,000	100,000
Project : GPO234	Subtotals	0	100,000	100,000	0	0	100,000	0
Project : GPO236	**FACILITY IMPROVEMENTS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	26,836	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	50,000	50,000	0	0	0	(50,000)
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	0	0	50,000	50,000
Project : GPO236	Subtotals	0	50,000	50,000	26,836	0	50,000	0
Project : GPO237	**PORT MAINTENANCE DREDGING**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	252,692	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,445	0	0	0	0	0	0
Project : GPO237	Subtotals	257,137	0	0	0	0	0	0
Project : GPO530	**PORTABLE FENDERING SYSTEM**							
067	BLDS,STRUCTURES & IMPROVEMENTS	39,151	0	0	0	0	0	0
Project : GPO530	Subtotals	39,151	0	0	0	0	0	0
Project : GPO534	**HYDE STREET HARBOR**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	224,600	0	0	0	0	0	0
Project : GPO534	Subtotals	224,600	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project	**: GPO536 MISCELLANEOUS TENANT FACILTIY IMPROVEMNT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	5,000	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	5,005	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	125,000	125,000	0	0	0	(125,000)
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	0	0	125,000	125,000
Project	: GPO536 Subtotals	0	125,000	125,000	10,005	0	125,000	0
Project	**: GPO537 FISHERMAN'S WHARF WATER QUALITY MONITORG**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	40,000	40,000	0	0	0	(40,000)
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	0	0	40,000	40,000
Project	: GPO537 Subtotals	0	40,000	40,000	0	0	40,000	0
Project	**: GPO538 RAIL TRACK MAINTENANCE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	200,000	200,000	0	0	0	(200,000)
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	0	0	200,000	200,000
Project	: GPO538 Subtotals	0	200,000	200,000	0	0	200,000	0
Project	**: GPO539 DOWNTOWN FERRY TERMINAL EAST PROMENADE**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	260,454	0	0	2,595	0	0	0
Project	: GPO539 Subtotals	260,454	0	0	2,595	0	0	0
Project	**: GPO609 FISHERMAN'S WHARF ENVIRONMENTAL PROBLEMS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	50,000	50,000	0	0	0	(50,000)
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	0	0	50,000	50,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	24,055	0	0	4,470	0	0	0
Project	: GPO609 Subtotals	24,055	50,000	50,000	4,470	0	50,000	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : GPO618	**SOLID WASTE ASSESSMENT TEST**							
005	TEMP SALARIES-MISC	430	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	34	0	0	0	0	0	0
Project : GPO618	Subtotals	464	0	0	0	0	0	0
Project : GPO619	**EMERGENCY FACILITY MAINTENANCE**							
042	BUILDING & CONSTRUCTION SUPPLIES	12,643	0	0	0	0	0	0
Project : GPO619	Subtotals	12,643	0	0	0	0	0	0
Project : GPO624	**CARGO FAC REPAIR**							
027	PROFESSIONAL & SPECIALIZED SERVICES	5,246	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	11,593	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,470	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	7,671	0	0	0	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	90,000	90,000	0	0	90,000	0
Project : GPO624	Subtotals	17,387	90,000	90,000	11,593	0	90,000	0
Project : GPO632	**PIER 98 MAINTENANCE**							
001	PERMANENT SALARIES-MISC	840	0	0	1,493	0	0	0
005	TEMP SALARIES-MISC	795	0	0	370	0	0	0
009	PREMIUM PAY	5	0	0	63	0	0	0
013	MANDATORY FRINGE BENEFITS	365	0	0	458	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	8,550	0	0	18,783	0	0	0
031	RENTS & LEASES-EQUIPMENT	825	0	0	(4)	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	912	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,513	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	95,900	95,900	0	0	0	(95,900)
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	0	0	128,200	128,200

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,417	0	0	3,500	0	0	0
Project	: GPO632 Subtotals	29,222	95,900	95,900	24,663	0	128,200	32,300
Sub-Fund	: 5P AAA AAP Subtotals	966,585	802,900	802,900	194,479	0	835,200	32,300
Sub-Fund	**: 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD**							
Project	**: CPO211 VAR LOC-TENNNAT SPACE-REPAIR/REPL**							
029	MAINTENANCE SVCS-EQUIPMENT	0	0	0	6,432	0	0	0
Project	: CPO211 Subtotals	0	0	0	6,432	0	0	0
Project	**: CPO213 VAR PIERS-GROUNDWATER MONITORING**							
001	PERMANENT SALARIES-MISC	87	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	19	0	0	0	0	0	0
020	OVERHEAD	101	0	0	0	0	0	0
Project	: CPO213 Subtotals	207	0	0	0	0	0	0
Project	**: CPO222 U/G STORAGE TANK CLEAN UP**							
027	PROFESSIONAL & SPECIALIZED SERVICES	15,219	0	0	0	0	0	0
Project	: CPO222 Subtotals	15,219	0	0	0	0	0	0
Project	**: CPO232 SW LOT 352 REMEDIATION PROJECT**							
053	JUDGEMENTS & CLAIMS	0	0	0	102,151	0	0	0
Project	: CPO232 Subtotals	0	0	0	102,151	0	0	0
Project	**: CPO534 HYDE STREET HARBOR**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	10,557	0	0	0	0	0	0
Project	: CPO534 Subtotals	10,557	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPO535	**PIER ONE ART PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	34,956	0	0	11,076	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	3,250	0	0	0	0	0	0
Project : CPO535	Subtotals	38,206	0	0	11,076	0	0	0
Project : CPO605	**UN-ASSIGNED TITLE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	1,739,876	0	0	72,202	0	0	0
Project : CPO605	Subtotals	1,739,876	0	0	72,202	0	0	0
Project : CPO613	**HANDICAP ACCESS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,411	0	0	67	0	0	0
Project : CPO613	Subtotals	9,411	0	0	67	0	0	0
Project : CPO625	**CARGO MAINTENANCE DREDGING**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,513,347	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,870	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,094	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	2,570,000	2,570,000	0	0	2,700,000	130,000
Project : CPO625	Subtotals	2,519,311	2,570,000	2,570,000	0	0	2,700,000	130,000
Project : CPO631	**FERRY BLDG RENOVATION**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	28,110	0	0	0	0	0	0
Project : CPO631	Subtotals	28,110	0	0	0	0	0	0
Project : CPO639	**34 001 639**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	181,272	0	0	0	0	0	0
Project : CPO639	Subtotals	181,272	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project	**: CPO641 HYDE ST REPAIRS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	1,601,002	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	271,663	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,190	0	0	0	0	0	0
Project	: CPO641 Subtotals	1,873,855	0	0	0	0	0	0
Project	**: CPO642 MAINTENANCE RELOCATION**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	693	0	0	0	0	0	0
Project	: CPO642 Subtotals	693	0	0	0	0	0	0
Project	**: CPO643 INCOME PROPERTY IMPROVEMENT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	272,972	0	0	5,064	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	45,743	0	0	357	0	0	0
Project	: CPO643 Subtotals	318,715	0	0	5,421	0	0	0
Project	**: CPO647 PIER 48/50 MAINTENANCE RELOCATION**							
001	PERMANENT SALARIES-MISC	45	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	11	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	755	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	21,149	0	0	0	0	0	0
Project	: CPO647 Subtotals	21,960	0	0	0	0	0	0
Project	**: CPO650 MARGINAL WHARF PROJECT**							
001	PERMANENT SALARIES-MISC	3,224	0	0	0	0	0	0
009	PREMIUM PAY	30	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	729	0	0	0	0	0	0
020	OVERHEAD	1,442	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	720,605	0	0	756,473	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	21,739	0	0	0	0	0	0
Project	: CPO650 Subtotals	747,769	0	0	756,473	0	0	0
Project	**: CPO651 PIER 1 1/2 - BUILDING WALL**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	58,353	0	0	0	0	0	0
Project	: CPO651 Subtotals	58,353	0	0	0	0	0	0
Project	**: CPO655 FISHERMAN'S WHARF PLAZA**							
001	PERMANENT SALARIES-MISC	36,200	0	0	3,608	0	0	0
005	TEMP SALARIES-MISC	6,396	0	0	915	0	0	0
009	PREMIUM PAY	534	0	0	180	0	0	0
011	OVERTIME	2,512	0	0	1,961	0	0	0
013	MANDATORY FRINGE BENEFITS	10,457	0	0	1,170	0	0	0
020	OVERHEAD	7,699	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	52,005	0	0	0	0	0	0
031	RENTS & LEASES-EQUIPMENT	2,876	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	6,526	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	17,365	0	0	624	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,691	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	3,521	0	0	0	0	0	0
045	SAFETY	290	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	197	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	2,935	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	31,631	0	0	2,374	0	0	0
Project	: CPO655 Subtotals	182,835	0	0	10,832	0	0	0
Project	**: CPO656 DUMPSITE CLOSURE - PIER 98**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	69,298	0	0	16,178	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,794	0	0	1,264	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPO656	Subtotals	76,092	0	0	17,442	0	0	0
Project : CPO660	**PORT PROPERTY DEV FEASIBILITY ANALYSIS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	115	0	0	29,803	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	23,099	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	14,349	0	0	0	0	0	0
Project : CPO660	Subtotals	37,563	0	0	29,803	0	0	0
Project : CPO662	**BULKHEAD FACADE PAINTING**							
001	PERMANENT SALARIES-MISC	835	0	0	0	0	0	0
005	TEMP SALARIES-MISC	13,513	0	0	0	0	0	0
009	PREMIUM PAY	10	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	3,179	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,253	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	393	0	0	0	0	0	0
Project : CPO662	Subtotals	19,183	0	0	0	0	0	0
Project : CPO663	**DREDGED MATERIAL UPLAND REHANDLE STUDY**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	800,000	800,000	0	0	0	(800,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	23,026	0	0	3,022	0	0	0
Project : CPO663	Subtotals	23,026	800,000	800,000	3,022	0	0	(800,000)
Project : CPO667	**PRE DEVELOPMENT STUDIES-VARIOUS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	428,830	0	0	54,855	0	0	0
051	INSURANCE	7,700	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	667,600	667,600	0	0	0	(667,600)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	73,824	0	0	0	0	0	0
Project : CPO667	Subtotals	510,354	667,600	667,600	54,855	0	0	(667,600)

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Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPO669	**PLANNING HYDE STREET HARBOR/PIER 45**							
001	PERMANENT SALARIES-MISC	12,797	0	0	226	0	0	0
005	TEMP SALARIES-MISC	998	0	0	0	0	0	0
009	PREMIUM PAY	193	0	0	0	0	0	0
011	OVERTIME	174	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	3,213	0	0	27	0	0	0
020	OVERHEAD	222	0	0	(222)	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,070,722	0	0	11,903	0	0	0
031	RENTS & LEASES-EQUIPMENT	6,607	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	11,340	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	100,000	100,000	0	0	0	(100,000)
Project	: CPO669 Subtotals	1,106,266	100,000	100,000	11,934	0	0	(100,000)
Project : CPO670	**FERRY TERMINAL IMPROVEMENTS**							
001	PERMANENT SALARIES-MISC	16,455	0	0	0	0	0	0
005	TEMP SALARIES-MISC	3,842	0	0	0	0	0	0
011	OVERTIME	90	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	4,367	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	772,528	0	0	47,944	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	1,200,000	1,200,000	0	0	0	(1,200,000)
Project	: CPO670 Subtotals	797,282	1,200,000	1,200,000	47,944	0	0	(1,200,000)
Project : CPO672	**ASBESTOS REMOVAL**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	42,764	0	0	3,730	0	0	0
Project	: CPO672 Subtotals	42,764	0	0	3,730	0	0	0
Project : CPO675	**PIER 80 PROJECTS**							
001	PERMANENT SALARIES-MISC	0	0	0	3,604	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
005	TEMP SALARIES-MISC	96,802	0	0	21,858	0	0	0
009	PREMIUM PAY	0	0	0	502	0	0	0
011	OVERTIME	899	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	17,247	0	0	5,746	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,859	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	0	0	0	168,040	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	51,850	51,850	0	0	100,000	48,150
Project	: CPO675 Subtotals	117,807	51,850	51,850	199,750	0	100,000	48,150
Project	**: CPO677 ROUNDHOUSE PLAZA ADA COMPLIANCE**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	69,424	0	0	99,196	0	0	0
Project	: CPO677 Subtotals	69,424	0	0	99,196	0	0	0
Project	**: CPO679 PIER 26 ROOF**							
005	TEMP SALARIES-MISC	33,221	0	0	11,160	0	0	0
009	PREMIUM PAY	240	0	0	0	0	0	0
011	OVERTIME	86	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	7,920	0	0	2,424	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	410	0	0	0	0	0	0
Project	: CPO679 Subtotals	41,877	0	0	13,584	0	0	0
Project	**: CPO680 PORT ADA TRANSITION PLAN**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	500,000	500,000	0	0	0	(500,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	13,880	0	0	363	0	0	0
Project	: CPO680 Subtotals	13,880	500,000	500,000	363	0	0	(500,000)
Project	**: CPO682 PIER 52 ELECTRICAL POLE RELOCATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	200,000	200,000	0	0	0	(200,000)

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Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CPO682	Subtotals	0	200,000	200,000	0	0	0	(200,000)
Project : CPO684	**PIER 80B MAINTENACE DREDGING**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	416,483	0	0	82,670	0	0	0
Project : CPO684	Subtotals	416,483	0	0	82,670	0	0	0
Project : CPO686	**PIER 43 RESTORATION OF ARCH**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	26,824	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	(1,000)	0	0	0	0	0	0
031	RENTS & LEASES-EQUIPMENT	330	0	0	0	0	0	0
Project : CPO686	Subtotals	(670)	0	0	26,824	0	0	0
Project : CPO687	**ILLINOIS ST BRIDGE ENGINEERING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	6,200,000	6,200,000	0	0	0	(6,200,000)
Project : CPO687	Subtotals	0	6,200,000	6,200,000	0	0	0	(6,200,000)
Project : CPO688	**CHINA BASIN PARK SHORELINE STABAL.**							
027	PROFESSIONAL & SPECIALIZED SERVICES	561,602	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	170,000	170,000	0	0	0	(170,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,830	0	0	0	0	0	0
Project : CPO688	Subtotals	563,432	170,000	170,000	0	0	0	(170,000)
Project : CPO690	**GROTTO #9 REPLACE SEWER MAIN**							
001	PERMANENT SALARIES-MISC	1,430	0	0	0	0	0	0
005	TEMP SALARIES-MISC	75,523	0	0	0	0	0	0
009	PREMIUM PAY	895	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	17,723	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,782	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPO690	Subtotals	97,353	0	0	0	0	0	0
Project : CPO693	**EMERGENCY SEAWALL REPR.-SCOMA'S**							
027	PROFESSIONAL & SPECIALIZED SERVICES	13,166	0	0	273	0	0	0
Project : CPO693	Subtotals	13,166	0	0	273	0	0	0
Project : CPO695	**RASTERIZING OF ENGINEERING DRAWINGS**							
035	OTHER CURRENT EXPENSES	11,340	0	0	0	0	0	0
Project : CPO695	Subtotals	11,340	0	0	0	0	0	0
Project : CPO696	**PIER 1 FURNITURE, FIXTURES, & EQUIPMENT**							
005	TEMP SALARIES-MISC	80,704	0	0	18,455	0	0	0
013	MANDATORY FRINGE BENEFITS	16,208	0	0	3,834	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,875,145	0	0	68,869	0	0	0
035	OTHER CURRENT EXPENSES	832	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	12,404	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	1,177,619	0	0	138,844	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	922,600	922,600	0	0	0	(922,600)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	250,628	0	0	11,050	0	0	0
Project : CPO696	Subtotals	3,413,540	922,600	922,600	241,052	0	0	(922,600)
Project : CPO703	**PIER 35 PROJECTS**							
001	PERMANENT SALARIES-MISC	5,086	0	0	8,811	0	0	0
005	TEMP SALARIES-MISC	94,457	0	0	26,908	0	0	0
009	PREMIUM PAY	315	0	0	405	0	0	0
011	OVERTIME	3,434	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	21,764	0	0	7,912	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	29,030	0	0	10,207	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,102	0	0	228	0	0	0
Project : CPO703	Subtotals	158,188	0	0	54,471	0	0	0
Project : CPO704	**PIER 27/29**							
001	PERMANENT SALARIES-MISC	67	0	0	0	0	0	0
005	TEMP SALARIES-MISC	91,342	0	0	0	0	0	0
009	PREMIUM PAY	810	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	22,301	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,722	0	0	0	0	0	0
Project : CPO704	Subtotals	119,242	0	0	0	0	0	0
Project : CPO705	**PIER 9 ROOF REPLACEMENT**							
005	TEMP SALARIES-MISC	18,693	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	3,814	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,026	0	0	0	0	0	0
Project : CPO705	Subtotals	23,533	0	0	0	0	0	0
Project : CPO706	**PIER 9 WATER MAIN**							
005	TEMP SALARIES-MISC	12,934	0	0	75,302	0	0	0
009	PREMIUM PAY	215	0	0	2,443	0	0	0
013	MANDATORY FRINGE BENEFITS	3,055	0	0	17,916	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,516	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	215,000	215,000	0	0	0	(215,000)
Project : CPO706	Subtotals	16,204	215,000	215,000	97,177	0	0	(215,000)
Project : CPO707	**AG. BLD. FIRE ESCAPE & CORRIDOR**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,906	0	0	951	0	0	0
Project : CPO707	Subtotals	5,906	0	0	951	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPO708	**PIER 28 ROOF REPLACEMENT**							
005	TEMP SALARIES-MISC	41,601	0	0	0	0	0	0
011	OVERTIME	541	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	9,107	0	0	0	0	0	0
Project : CPO708	Subtotals	51,249	0	0	0	0	0	0
Project : CPO709	**REPLACE WATER MAIN PIER 26**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	181,650	181,650	0	0	0	(181,650)
Project : CPO709	Subtotals	0	181,650	181,650	0	0	0	(181,650)
Project : CPO711	**PIER 50**							
001	PERMANENT SALARIES-MISC	1,875	0	0	1,586	0	0	0
005	TEMP SALARIES-MISC	804	0	0	621	0	0	0
011	OVERTIME	301	0	0	983	0	0	0
013	MANDATORY FRINGE BENEFITS	434	0	0	424	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	248,360	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	68,429	0	0	0	0	0	0
Project : CPO711	Subtotals	320,203	0	0	3,614	0	0	0
Project : CPO712	**BIKE LANES - TERRY FRANCOIS BLVD.**							
001	PERMANENT SALARIES-MISC	314	0	0	0	0	0	0
005	TEMP SALARIES-MISC	38,442	0	0	0	0	0	0
009	PREMIUM PAY	135	0	0	0	0	0	0
011	OVERTIME	615	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	8,648	0	0	0	0	0	0
Project : CPO712	Subtotals	48,154	0	0	0	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project	**: CPO713 PIER 43 ARCH SUBSTRUCTURE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	3,213	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	200,000	200,000	0	0	0	(200,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,575	0	0	404	0	0	0
Project	: CPO713 Subtotals	18,788	200,000	200,000	404	0	0	(200,000)
Project	**: CPO715 FW POLLUTION PREVENTION PROJECT**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	75,864	0	0	10,051	0	0	0
Project	: CPO715 Subtotals	75,864	0	0	10,051	0	0	0
Project	**: CPO716 PIER 38 ROOF REPLACEMENT**							
001	PERMANENT SALARIES-MISC	138	0	0	2,573	0	0	0
005	TEMP SALARIES-MISC	97,771	0	0	62,756	0	0	0
009	PREMIUM PAY	765	0	0	418	0	0	0
011	OVERTIME	115	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	17,906	0	0	11,712	0	0	0
031	RENTS & LEASES-EQUIPMENT	0	0	0	1,227	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	98,976	0	0	443	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	674	0	0	0	0	0	0
045	SAFETY	4,541	0	0	1,973	0	0	0
Project	: CPO716 Subtotals	220,886	0	0	81,102	0	0	0
Project	**: CPO717 PIER 45C DEVELOPMENT DESIGN**							
001	PERMANENT SALARIES-MISC	8,046	0	0	18,186	0	0	0
013	MANDATORY FRINGE BENEFITS	1,912	0	0	4,116	0	0	0
020	OVERHEAD	2,301	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	4,117,692	4,117,692	0	0	0	(4,117,692)

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPO717	Subtotals	12,259	4,117,692	4,117,692	22,302	0	0	(4,117,692)
Project : CPO718	**WAFUM LATHE**							
042	BUILDING & CONSTRUCTION SUPPLIES	43,255	0	0	0	0	0	0
Project : CPO718	Subtotals	43,255	0	0	0	0	0	0
Project : CPO719	**POREBA LATHE**							
042	BUILDING & CONSTRUCTION SUPPLIES	111,249	0	0	0	0	0	0
Project : CPO719	Subtotals	111,249	0	0	0	0	0	0
Project : CPO720	**NOT IN USE**							
042	BUILDING & CONSTRUCTION SUPPLIES	5,907	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	38,400	0	0	0	0	0	0
Project : CPO720	Subtotals	44,307	0	0	0	0	0	0
Project : CPO722	**N. WATERFRONT SEWER PUMP REPL.**							
005	TEMP SALARIES-MISC	36,364	0	0	22,370	0	0	0
009	PREMIUM PAY	695	0	0	884	0	0	0
011	OVERTIME	373	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	9,553	0	0	5,870	0	0	0
Project : CPO722	Subtotals	46,985	0	0	29,124	0	0	0
Project : CPO724	**JONES TO HYDE ST SIDEWALK**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	250,000	250,000	0	0	0	(250,000)
Project : CPO724	Subtotals	0	250,000	250,000	0	0	0	(250,000)
Project : CPO725	**IS EQUIPMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	1,535,000	1,535,000	0	0	1,596,400	61,400

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CPO725	Subtotals	0	1,535,000	1,535,000	0	0	1,596,400	61,400
Project : CPO727	**MATERIALS TESTING**							
001	PERMANENT SALARIES-MISC	1,802	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	416	0	0	0	0	0	0
020	OVERHEAD	2,089	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	308,000	308,000	0	0	400,000	92,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	144,711	0	0	1,578	0	0	0
Project : CPO727	Subtotals	149,018	308,000	308,000	1,578	0	400,000	92,000
Project : CPO728	**FISHERMANS WHARF**							
025	ENTERTAINMENT AND PROMOTION	30,000	0	0	33,207	0	0	0
031	RENTS & LEASES-EQUIPMENT	1,915	0	0	0	0	0	0
Project : CPO728	Subtotals	31,915	0	0	33,207	0	0	0
Project : CPO729	**CONDITIONS SURVEY**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	150,000	150,000	0	0	0	(150,000)
Project : CPO729	Subtotals	0	150,000	150,000	0	0	0	(150,000)
Project : CPO730	**FISHERMAN'S WHARF J-10**							
027	PROFESSIONAL & SPECIALIZED SERVICES	82,883	0	0	3,017	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	79,363	0	0	23,345	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	763,500	763,500	0	0	0	(763,500)
Project : CPO730	Subtotals	162,246	763,500	763,500	26,362	0	0	(763,500)
Project : CPO731	**PIER 34 DEMOLITION**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	787,618	0	0	0
Project : CPO731	Subtotals	0	0	0	787,618	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPO732	**PIER 38 SUB STRUCTURE REPAIR**							
042	BUILDING & CONSTRUCTION SUPPLIES	83,716	0	0	0	0	0	0
Project : CPO732	Subtotals	83,716	0	0	0	0	0	0
Project : CPO733	**TAYLOR STREET ROADWAY IMPROVEMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	212,000	212,000	0	0	0	(212,000)
Project : CPO733	Subtotals	0	212,000	212,000	0	0	0	(212,000)
Project : CPO734	**PIER 1 PORT STORY WALL**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	50,000	50,000	0	0	0	(50,000)
Project : CPO734	Subtotals	0	50,000	50,000	0	0	0	(50,000)
Project : CPO735	**PIER 28 WATER MAIN UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	283,550	283,550	0	0	0	(283,550)
Project : CPO735	Subtotals	0	283,550	283,550	0	0	0	(283,550)
Project : CPO736	**PIER 45 DRAINAGE DESIGN**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	300,000	300,000	0	0	0	(300,000)
Project : CPO736	Subtotals	0	300,000	300,000	0	0	0	(300,000)
Project : CPO737	**CRANE RELOCATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	3,700,000	3,700,000	0	0	0	(3,700,000)
Project : CPO737	Subtotals	0	3,700,000	3,700,000	0	0	0	(3,700,000)
Project : CPO738	**PIER 94 WETLANDS MITIGATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	300,000	300,000	0	0	0	(300,000)
Project : CPO738	Subtotals	0	300,000	300,000	0	0	0	(300,000)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CPO739	**FERRY TERMINAL PUBLIC PIER**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	300,000	300,000	0	0	0	(300,000)
Project : CPO739	Subtotals	0	300,000	300,000	0	0	0	(300,000)
Project : CPO740	**PIER 38 APRON REPAIR**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	440,000	440,000	0	0	0	(440,000)
Project : CPO740	Subtotals	0	440,000	440,000	0	0	0	(440,000)
Project : CPO741	**PIER REPAIR**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	3,000,000	3,000,000	0	0	0	(3,000,000)
Project : CPO741	Subtotals	0	3,000,000	3,000,000	0	0	0	(3,000,000)
Project : CPO742	**HARBOR OFFICE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	300,000	300,000	0	0	0	(300,000)
Project : CPO742	Subtotals	0	300,000	300,000	0	0	0	(300,000)
Project : CPO743	**PIER 70 SEISMIC REPAIR**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	150,000	150,000	0	0	0	(150,000)
Project : CPO743	Subtotals	0	150,000	150,000	0	0	0	(150,000)
Project : CPO744	**ROUNDHOUSE HVAC**							
029	MAINTENANCE SVCS-EQUIPMENT	0	0	0	2,280	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	757	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	121,000	121,000	0	0	0	(121,000)
Project : CPO744	Subtotals	0	121,000	121,000	3,037	0	0	(121,000)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPO745	**PIER 45 SPRINKLER DESIGN**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	100,000	100,000	0	0	0	(100,000)
Project : CPO745	Subtotals	0	100,000	100,000	0	0	0	(100,000)
Project : CPO746	**FISH PREP BLDG RELOCATION**							
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	7,895	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	199	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	400,000	400,000	0	0	0	(400,000)
Project : CPO746	Subtotals	0	400,000	400,000	8,094	0	0	(400,000)
Project : CPO747	**PIER 48 IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	1,400,000	1,400,000	0	0	0	(1,400,000)
Project : CPO747	Subtotals	0	1,400,000	1,400,000	0	0	0	(1,400,000)
Project : CPO750	**PIER 35 REPAIR & IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	450,000	450,000
Project : CPO750	Subtotals	0	0	0	0	0	450,000	450,000
Project : CPO751	**PIER 35 SOUTH FENDER REPL**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	300,000	300,000
Project : CPO751	Subtotals	0	0	0	0	0	300,000	300,000
Project : CPO752	**AMADOR ST FORCED SEWER MAIN**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	325,600	325,600
Project : CPO752	Subtotals	0	0	0	0	0	325,600	325,600

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : GPO222	**U/G STORAGE TANK CLEAN UP**							
027	PROFESSIONAL & SPECIALIZED SERVICES	3,633	0	0	0	0	0	0
Project : GPO222	Subtotals	3,633	0	0	0	0	0	0
Project : GPO632	**PIER 98 MAINTENANCE**							
001	PERMANENT SALARIES-MISC	0	0	0	2,768	0	0	0
005	TEMP SALARIES-MISC	0	0	0	1,662	0	0	0
009	PREMIUM PAY	0	0	0	71	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	1,056	0	0	0
Project : GPO632	Subtotals	0	0	0	5,557	0	0	0
Project : ZZZ000	**UNALLOCATED PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	88,874	0	0	0	0	0	0
Project : ZZZ000	Subtotals	88,874	0	0	0	0	0	0
Sub-Fund : 5P AAA ACP	Subtotals	16,952,185	32,159,442	32,159,442	2,961,745	0	5,872,000	(26,287,442)
Program : BKY	**Subtotal**	39,931,255	81,050,038	81,050,038	42,348,425	15,252,406	29,066,607	(51,983,431)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	1,139,391	1,558,878	1,558,878	636,084	1,640,797	1,606,010	47,132
009	PREMIUM PAY	1,457	6,000	6,000	588	6,000	12,552	6,552
010	ONE-TIME SALARY PAYMENTS	3,075	0	0	6,838	0	0	0
011	OVERTIME	2,144	1,762	1,762	372	1,762	1,895	133
013	MANDATORY FRINGE BENEFITS	257,970	359,681	359,681	142,952	335,730	329,187	(30,494)
021	TRAVEL	1,046	4,500	4,500	2,867	4,500	5,500	1,000
022	TRAINING	635	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	203	0	0	150	0	0	0
024	MEMBERSHIP FEES	2,486	3,100	3,100	3,600	3,100	4,400	1,300
025	ENTERTAINMENT AND PROMOTION	5,849	10,000	10,000	3,262	10,000	10,000	0
026	COURT FEES AND OTHER COMPENSATION	0	0	0	335	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	427,896	460,000	460,000	123,914	460,000	478,000	18,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	518,734	474,100	474,100	112,213	474,100	492,300	18,200
029	MAINTENANCE SVCS-EQUIPMENT	1,550	2,000	2,000	347	2,000	2,000	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	481,477	2,558,600	2,558,600	1,177,038	2,558,600	2,586,125	27,525
031	RENTS & LEASES-EQUIPMENT	23,122	8,500	8,500	7,006	8,500	17,000	8,500
032	UTILITIES	716,883	556,000	556,000	305,176	556,000	669,600	113,600
035	OTHER CURRENT EXPENSES	23,919	39,000	39,000	9,877	39,000	30,000	(9,000)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	25,000	25,000	0	25,000	20,000	(5,000)
042	BUILDING & CONSTRUCTION SUPPLIES	11,277	0	0	5,068	0	0	0
045	SAFETY	(1)	0	0	0	0	0	0
047	FUELS AND LUBRICANTS	728	0	0	202	0	0	0
049	OTHER MATERIALS & SUPPLIES	6,954	0	0	2,327	0	0	0
052	TAXES, LICENSES & PERMITS	1,786	900	900	974	900	900	0
060	EQUIPMENT PURCHASE	0	40,000	40,000	0	0	0	(40,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,091,439	1,635,380	1,635,380	0	1,635,380	3,466,860	1,831,480
086	INTERDEPARTMENTAL RECOVERY	0	500,000	500,000	0	500,000	0	(500,000)
093	OTHER OPERATING TRANSFERS OUT	276,465	293,534	293,534	293,534	293,534	313,457	19,923
Project :	Subtotals	4,996,485	8,536,935	8,536,935	2,834,724	8,554,903	10,045,786	1,508,851

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	: 5P AAA AAA Subtotals	4,996,485	8,536,935	8,536,935	2,834,724	8,554,903	10,045,786	1,508,851
Program	**: BKZ Subtotal**	4,996,485	8,536,935	8,536,935	2,834,724	8,554,903	10,045,786	1,508,851
Department	**: PRT Subtotals**	68,302,190	122,360,871	122,501,871	64,065,640	56,348,577	62,182,466	(60,319,405)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(12,836)	0.00	(28,106)	0.00	(44,691)	0.00	(31,855)
1426	SENIOR CLERK TYPIST	C	1457B1765	0.00	0.75	34,073	1.00	47,679	1.00	47,679	0.25	13,606
1450	EXECUTIVE SECRETARY I	A	1744B2120	1.00	1.00	54,533	1.00	57,269	1.00	57,269	0.00	2,736
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2693B3273	1.00	1.00	84,596	1.00	88,628	1.00	88,628	0.00	4,032
3232	MARINA ASSISTANT MANAGER	C	1460B1769	0.00	0.75	34,154	1.00	47,787	1.00	47,787	0.25	13,633
9356	WHARFINGER II	A	2023B2459	4.00	4.00	253,030	4.00	265,705	4.00	265,705	0.00	12,675
9357	CARGO OPERATIONS MANAGER	A	2354B2862	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9375	ASSISTANT DEPUTY DIRECTOR, PORT	A	3320B4036	0.00	1.00	90,007	1.00	109,290	1.00	109,290	0.00	19,283
9393	MARITIME MARKETING REPRESENTAT	A	2679B3256	3.00	3.00	252,483	3.00	264,505	3.00	264,505	0.00	12,022
9397	DEPUTY DIRECTOR, PORT	A	4028B4895	1.00	1.00	126,526	1.00	132,551	1.00	132,551	0.00	6,025
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(3,441)	0.00	0	0.00	0	0.00	3,441
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.21)	(0.25)	(18,388)	(0.25)	(19,288)	(0.28)	(21,579)	(0.03)	(3,191)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	3,812	0.00	3,812	0.00	29,111	0.00	25,299
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	1,596	0.00	1,596	0.00	4,397	0.00	2,801
Project	: Subtotals			10.79	12.25	900,145	12.75	971,428	12.72	980,652	0.47	80,507
Sub-Fund	: 5P AAA AAA Subtotals			10.79	12.25	900,145	12.75	971,428	12.72	980,652	0.47	80,507
Program	**: BKD Subtotal**			**10.79**	**12.25**	**900,145**	**12.75**	**971,428**	**12.72**	**980,652**	**0.47**	**80,507**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
AC35	BOARD/COMMISSION SECRETARY III	A	2514B3056	0.00	1.00	78,977	1.00	82,753	1.00	82,753	0.00	3,776
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(17,392)	0.00	(37,254)	0.00	(36,625)	0.00	(19,233)
0114	BOARD/COMMISSION MEMBER, GROU	A	100M100	0.00	0.00	6,000	0.00	6,000	0.00	6,000	0.00	0
1023	ADMINISTRATOR III	A	2430B2953	2.00	2.00	152,684	2.00	159,928	2.00	159,928	0.00	7,244
1024	ADMINISTRATOR-SUPERVISOR	A	2614B3178	1.00	1.00	82,174	1.00	86,056	1.00	86,056	0.00	3,882
1053	BUSINESS ANALYST-SENIOR	A	2466B3101	1.00	3.00	232,452	3.00	251,913	3.00	251,913	0.00	19,461
1054	BUS ANALYST-PRINCIPAL	A	2855B3589	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1054	BUS ANALYST-PRINCIPAL	S	2855B3589	0.00	0.00	0	0.00	0	1.00	97,186	1.00	97,186
1063	PROGRAMMER ANALYST-SENIOR	A	2236B2813	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1070	PROJECT DIRECTOR	A	3147B3957	0.00	1.00	93,253	1.00	107,151	1.00	107,151	0.00	13,898
1070	PROJECT DIRECTOR	S	3147B3957	0.00	0.00	0	0.00	0	(1.00)	(107,151)	(1.00)	(107,151)
1071	INFORMATION SERVICES MANAGER	A	3269B4656	1.00	1.00	120,284	1.00	126,079	1.00	126,079	0.00	5,795
1204	SENIOR PERSONNEL CLERK	A	1642B1994	1.00	1.00	51,292	1.00	53,865	1.00	53,865	0.00	2,573
1222	SENIOR PAYROLL AND PERSONNEL C	A	1787B2172	2.00	2.00	111,768	2.00	117,346	2.00	117,346	0.00	5,578
1241	PERSONNEL ANALYST	A	1682B2476	1.00	1.00	62,717	1.00	67,041	1.00	67,041	0.00	4,324
1244	SENIOR PERSONNEL ANALYST	A	2383B2896	2.00	2.00	149,804	2.00	156,840	2.00	156,840	0.00	7,036
1270	DEPARTMENTAL PERSONNEL OFFICE	A	2711B3295	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1406	SENIOR CLERK	A	1326B1607	1.00	1.00	41,379	1.00	43,411	1.00	43,411	0.00	2,032
1426	SENIOR CLERK TYPIST	A	1457B1765	2.00	3.00	136,293	3.00	143,037	3.00	143,037	0.00	6,744
1426	SENIOR CLERK TYPIST	R	1457B1765	0.00	0.00	0	0.00	0	(1.00)	(47,679)	(1.00)	(47,679)
1446	SECRETARY II	A	1603B1946	1.00	1.00	50,049	1.00	52,569	1.00	52,569	0.00	2,520
1450	EXECUTIVE SECRETARY I	A	1744B2120	1.00	1.00	54,533	1.00	57,269	1.00	57,269	0.00	2,736
1540	SECRETARY, FIRE COMMISSION	A	2435B2960	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1632	SENIOR ACCOUNT CLERK	A	1584B1923	3.00	3.00	148,366	3.00	155,841	3.00	155,841	0.00	7,475
1634	PRINCIPAL ACCOUNT CLERK	A	1787B2172	1.00	1.00	55,884	1.00	58,673	1.00	58,673	0.00	2,789
1652	SENIOR ACCOUNTANT	A	1850B2249	6.00	6.00	340,165	6.00	365,376	6.00	365,376	0.00	25,211
1654	PRINCIPAL ACCOUNTANT	A	2193B2665	2.00	2.00	136,188	2.00	144,324	2.00	144,324	0.00	8,136
1657	SENIOR SYSTEMS ACCOUNTANT	A	2538B3085	2.00	1.00	78,811	1.00	83,532	1.00	83,532	0.00	4,721
1675	SUPERVISING FISCAL OFFICER	A	3035B3689	1.00	1.00	95,343	1.00	99,894	1.00	99,894	0.00	4,551

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2693B3273	4.00	4.00	338,382	4.00	354,515	4.00	354,515	0.00	16,133
1824	PRINCIPAL ADMINISTRATIVE ANALYST	T	2693B3273	0.00	0.00	0	0.00	0	1.00	88,628	1.00	88,628
1840	JUNIOR MANAGEMENT ASSISTANT.....	A	1670B2028	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1842	MANAGEMENT ASSISTANT.....	A	1895B2303	0.00	1.00	59,260	1.00	62,212	1.00	62,212	0.00	2,952
1934	STOREKEEPER.....	A	1398B1694	1.00	1.00	43,622	1.00	45,760	1.00	45,760	0.00	2,138
5177	SAFETY OFFICER.....	A	2983B3626	0.00	1.00	93,714	1.00	98,188	1.00	98,188	0.00	4,474
5177	SAFETY OFFICER.....	R	2983B3626	0.00	0.00	0	0.00	0	(1.00)	(98,188)	(1.00)	(98,188)
5186	FINANCIAL MANAGER	A	3313B4028	1.00	1.00	104,109	1.00	109,073	1.00	109,073	0.00	4,964
5305	MATERIALS TESTING TECHNICIAN.....	A	1694B2058	0.00	1.00	53,194	1.00	55,728	1.00	55,728	0.00	2,534
5305	MATERIALS TESTING TECHNICIAN.....	R	1694B2058	0.00	0.00	0	0.00	0	(1.00)	(55,728)	(1.00)	(55,728)
5620	REGULATORY SPECIALIST.....	C	2204B2679	0.00	0.75	51,926	1.00	72,544	1.00	72,544	0.25	20,618
5620	REGULATORY SPECIALIST.....	R	2204B2679	0.00	0.00	0	0.00	0	(1.00)	(72,544)	(1.00)	(72,544)
6138	INDUSTRIAL HYGIENIST.....	A	2706B3289	0.00	1.00	85,002	1.00	89,062	1.00	89,062	0.00	4,060
6138	INDUSTRIAL HYGIENIST.....	R	2706B3289	0.00	0.00	0	0.00	0	(1.00)	(89,062)	(1.00)	(89,062)
6139	SENIOR INDUSTRIAL HYGIENIST.....	A	2983B3626	0.00	1.00	93,427	1.00	98,188	1.00	98,188	0.00	4,761
6139	SENIOR INDUSTRIAL HYGIENIST.....	R	2983B3626	0.00	0.00	0	0.00	0	(1.00)	(98,188)	(1.00)	(98,188)
9375	ASSISTANT DEPUTY DIRECTOR, PORT	A	3320B4036	0.00	2.00	208,652	2.00	218,579	2.00	218,579	0.00	9,927
9375	ASSISTANT DEPUTY DIRECTOR, PORT	R	3320B4036	0.00	0.00	0	0.00	0	(1.00)	(109,290)	(1.00)	(109,290)
9380	ADMINISTRATIVE SERVICE OFFICER, P	A	2172B2640	1.00	1.00	67,903	1.00	71,316	1.00	71,316	0.00	3,413
9380	ADMINISTRATIVE SERVICE OFFICER, P	T	2172B2640	0.00	0.00	0	0.00	0	(1.00)	(71,316)	(1.00)	(71,316)
9382	GOVERNMENT & PUBLIC AFFAIRS MG	A	2764B3359	1.00	1.00	86,821	1.00	90,958	1.00	90,958	0.00	4,137
9390	EXECUTIVE ASSISTANT TO THE PORT	A	2607B3169	1.00	1.00	81,909	1.00	85,813	1.00	85,813	0.00	3,904
9397	DEPUTY DIRECTOR, PORT.....	A	4028B4895	1.00	1.00	126,526	1.00	132,551	1.00	132,551	0.00	6,025
9398	MGR, REGULATORY & ENVIRONMENT	A	3005B3653	0.00	1.00	94,420	1.00	98,918	1.00	98,918	0.00	4,498
9398	MGR, REGULATORY & ENVIRONMENT	R	3005B3653	0.00	0.00	0	0.00	0	(1.00)	(98,918)	(1.00)	(98,918)
9399	PORT DIRECTOR.....	A	5555B6753	1.00	1.00	173,885	1.00	182,862	1.00	182,862	0.00	8,977
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(15,115)	0.00	0	0.00	0	0.00	15,115
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.95)	(1.08)	(78,076)	(1.08)	(81,854)	(2.17)	(166,451)	(1.09)	(88,375)
9993M	ATTRITION SAVINGS - MISCELLANEOU	C	0T0	0.54	0.00	0	0.00	0	0.00	0	0.00	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.81	1.21	56,714	1.21	56,714	0.92	43,157	(0.29)	(13,557)
TEMPM	TEMPORARY - MISCELLANEOUS.....	C	0T0	0.04	0.00	0	0.00	0	0.00	0	0.00	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	R	0T0	0.00	0.00	0	0.00	0	(0.22)	(10,504)	(0.22)	(10,504)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	25,120	0.00	25,120	0.00	30,424	0.00	5,304
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	17,500	0.00	17,500	0.00	16,377	0.00	(1,123)
Project	: Subtotals			46.44	54.88	4,029,919	55.13	4,265,391	45.53	3,499,293	(9.35)	(530,626)
Sub-Fund	: 5P AAA AAA Subtotals			46.44	54.88	4,029,919	55.13	4,265,391	45.53	3,499,293	(9.35)	(530,626)
Program	**: BKO Subtotal**			**46.44**	**54.88**	**4,029,919**	**55.13**	**4,265,391**	**45.53**	**3,499,293**	**(9.35)**	**(530,626)**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKW PLANNING & DEVELOPMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(7,863)	0.00	(7,794)	0.00	(7,794)	0.00	69
1375	SPECIAL ASSISTANT XVI	A	3320B4036	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1376	SPECIAL ASSISTANT XVII	C	3574B4343	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1446	SECRETARY II	A	1603B1946	1.00	1.00	50,049	1.00	52,569	1.00	52,569	0.00	2,520
1450	EXECUTIVE SECRETARY I	A	1744B2120	1.00	1.00	54,533	1.00	57,269	1.00	57,269	0.00	2,736
5282	PLANNER IV	A	2564B3117	1.00	1.00	80,579	1.00	84,405	1.00	84,405	0.00	3,826
5283	PLANNER V	A	3404B4137	0.00	1.00	104,837	1.00	112,018	1.00	112,018	0.00	7,181
5291	PLANNER III	A	2418B2940	1.00	1.00	74,526	1.00	79,609	1.00	79,609	0.00	5,083
9375	ASSISTANT DEPUTY DIRECTOR, PORT	A	3320B4036	3.00	3.00	312,978	3.00	327,870	3.00	327,870	0.00	14,892
9377	FEASIBILITY ANALYST, PORT	A	2281B2772	1.00	2.00	143,300	2.00	150,124	2.00	150,124	0.00	6,824
9377	FEASIBILITY ANALYST, PORT	D	2281B2772	0.00	0.00	0	0.00	0	(1.00)	(75,062)	(1.00)	(75,062)
9378	DEVELOPMENT PROJECT COORDINA	A	2786B3387	4.00	5.00	437,768	5.00	458,579	5.00	458,579	0.00	20,811
9378	DEVELOPMENT PROJECT COORDINA	C	2786B3387	0.75	0.00	0	0.00	0	0.00	0	0.00	0
9397	DEPUTY DIRECTOR, PORT	A	4028B4895	1.00	1.00	126,526	1.00	132,551	1.00	132,551	0.00	6,025
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(5,167)	0.00	0	0.00	0	0.00	5,167
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.38)	(0.32)	(27,981)	(0.32)	(29,327)	(0.52)	(48,182)	(0.20)	(20,201)
9993M	ATTRITION SAVINGS - MISCELLANEOU	C	0T0	0.09	0.00	0	0.00	0	0.00	0	0.00	0
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	2.89	1.18	55,925	1.19	55,925	0.84	39,358	(0.34)	(16,567)
TEMPM	TEMPORARY - MISCELLANEOUS	C	0T0	(1.73)	0.00	0	0.00	0	0.00	0	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	12,747	0.00	12,747	0.00	16,152	0.00	3,405
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	2,000	0.00	2,000	0.00	400	0.00	(1,600)
Project	: Subtotals			16.37	16.86	1,414,757	16.87	1,488,545	15.32	1,379,866	(1.54)	(34,891)
Sub-Fund	: 5P AAA AAA Subtotals			16.37	16.86	1,414,757	16.87	1,488,545	15.32	1,379,866	(1.54)	(34,891)
Program	**: BKW Subtotal**			**16.37**	**16.86**	**1,414,757**	**16.87**	**1,488,545**	**15.32**	**1,379,866**	**(1.54)**	**(34,891)**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(29,080)	0.00	(31,201)	0.00	(31,201)	0.00	(2,121)
1426	SENIOR CLERK TYPIST	A	1457B1765	2.00	1.00	45,431	1.00	47,679	1.00	47,679	0.00	2,248
1426	SENIOR CLERK TYPIST	R	1457B1765	0.00	0.00	0	0.00	0	1.00	47,679	1.00	47,679
1446	SECRETARY II	A	1603B1946	1.00	1.00	50,049	1.00	52,569	1.00	52,569	0.00	2,520
1450	EXECUTIVE SECRETARY I	A	1744B2120	1.00	1.00	54,533	1.00	57,269	1.00	57,269	0.00	2,736
1632	SENIOR ACCOUNT CLERK	A	1584B1923	1.00	1.00	49,455	1.00	51,947	1.00	51,947	0.00	2,492
1632	SENIOR ACCOUNT CLERK	S	1584B1923	0.00	0.00	0	0.00	0	(1.00)	(51,947)	(1.00)	(51,947)
1634	PRINCIPAL ACCOUNT CLERK	S	1787B2172	0.00	0.00	0	0.00	0	1.00	58,673	1.00	58,673
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2693B3273	0.00	1.00	84,596	1.00	88,628	1.00	88,628	0.00	4,032
1824	PRINCIPAL ADMINISTRATIVE ANALYST	C	2693B3273	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1934	STOREKEEPER	A	1398B1694	1.00	1.00	43,622	1.00	45,760	1.00	45,760	0.00	2,138
1936	SENIOR STOREKEEPER	A	1488B1805	1.00	1.00	46,430	1.00	48,760	1.00	48,760	0.00	2,330
3417	GARDENER	A	1491B1809	1.00	1.00	46,762	1.00	48,986	1.00	48,986	0.00	2,224
5177	SAFETY OFFICER	A	2983B3626	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5177	SAFETY OFFICER	R	2983B3626	0.00	0.00	0	0.00	0	1.00	98,188	1.00	98,188
5206	ASSOCIATE CIVIL ENGINEER	A	2514B3056	4.00	0.00	0	0.00	0	0.00	0	0.00	0
5207	ASSOCIATE ENGINEER	A	2589B3148	0.00	2.00	158,049	2.00	170,487	2.00	170,487	0.00	12,438
5207	ASSOCIATE ENGINEER	C	2589B3148	0.00	0.75	59,269	1.00	85,244	1.00	85,244	0.25	25,975
5210	SENIOR CIVIL ENGINEER	A	3369B4094	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5211	SENIOR ENGINEER	A	3470B4217	0.00	2.00	211,789	2.00	228,372	2.00	228,372	0.00	16,583
5211	SENIOR ENGINEER	T	3470B4217	0.00	0.00	0	0.00	0	1.00	114,186	1.00	114,186
5218	STRUCTURAL ENGINEER	A	3304B4016	1.00	1.00	100,870	1.00	108,748	1.00	108,748	0.00	7,878
5240	ELECTRICAL ENGINEER	A	2910B3537	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5241	ENGINEER	A	2997B3643	0.00	4.00	363,382	4.00	394,565	4.00	394,565	0.00	31,183
5241	ENGINEER	C	2997B3643	0.00	1.50	137,229	2.00	197,282	2.00	197,282	0.50	60,053
5241	ENGINEER	T	2997B3643	0.00	0.00	0	0.00	0	(1.00)	(98,641)	(1.00)	(98,641)
5256	MECHANICAL ENGINEER	A	2997B3643	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5266	ARCHITECTURAL ASSOCIATE II	C	2589B3147	0.00	0.75	57,829	1.00	85,210	1.00	85,210	0.25	27,381
5268	ARCHITECT	A	2997B3643	2.00	2.00	178,527	2.00	197,292	2.00	197,292	0.00	18,765

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5305	MATERIALS TESTING TECHNICIAN	A	1694B2058	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5305	MATERIALS TESTING TECHNICIAN	R	1694B2058	0.00	0.00	0	0.00	0	1.00	55,728	1.00	55,728
5312	SURVEY ASSISTANT II	A	1932B2348	1.00	1.00	60,685	1.00	63,581	1.00	63,581	0.00	2,896
5314	SURVEY ASSOCIATE	A	2226B2706	1.00	1.00	69,940	1.00	73,276	1.00	73,276	0.00	3,336
5364	CIVIL ENGINEERING ASSOCIATE I	A	1823B2215	1.00	1.00	57,265	1.00	59,980	1.00	59,980	0.00	2,715
5366	ENGINEERING ASSOCIATE II	A	2110B2564	2.00	2.00	132,551	2.00	138,860	2.00	138,860	0.00	6,309
5504	PROJECT MANAGER II	A	3917B3917	1.00	1.00	98,301	1.00	106,059	1.00	106,059	0.00	7,758
5504	PROJECT MANAGER II	R	3917B3917	0.00	0.00	0	0.00	0	(1.00)	(106,059)	(1.00)	(106,059)
5620	REGULATORY SPECIALIST	R	2204B2679	0.00	0.00	0	0.00	0	1.00	72,544	1.00	72,544
6138	INDUSTRIAL HYGIENIST	A	2706B3289	1.00	0.00	0	0.00	0	0.00	0	0.00	0
6138	INDUSTRIAL HYGIENIST	R	2706B3289	0.00	0.00	0	0.00	0	1.00	89,062	1.00	89,062
6139	SENIOR INDUSTRIAL HYGIENIST	A	2983B3626	1.00	0.00	0	0.00	0	0.00	0	0.00	0
6139	SENIOR INDUSTRIAL HYGIENIST	R	2983B3626	0.00	0.00	0	0.00	0	1.00	98,188	1.00	98,188
6318	CONSTRUCTION INSPECTOR	A	2314B2813	2.00	1.00	72,708	1.00	76,172	1.00	76,172	0.00	3,464
6331	BUILDING INSPECTOR	A	2571B3126	1.00	1.00	79,665	1.00	84,649	1.00	84,649	0.00	4,984
6333	SENIOR BUILDING INSPECTOR	A	2835B3446	0.00	1.00	87,827	1.00	93,314	1.00	93,314	0.00	5,487
6334	CHIEF BUILDING INSPECTOR	A	3126B3799	1.00	1.00	98,193	1.00	102,872	1.00	102,872	0.00	4,679
7205	CHIEF STATIONARY ENGINEER	C	2828B2828	0.00	0.75	54,796	1.00	76,394	1.00	76,394	0.25	21,598
7213	PLUMBER SUPERVISOR I	A	2582B3138	1.00	1.00	81,122	1.00	84,973	1.00	84,973	0.00	3,851
7215	GENERAL LABORER SUPERVISOR I	A	1596B1936	0.00	1.00	50,071	1.00	52,425	1.00	52,425	0.00	2,354
7215	GENERAL LABORER SUPERVISOR I	C	1596B1936	0.75	0.00	0	0.00	0	0.00	0	0.00	0
7220	ASPHALT FINISHER SUPERVISOR I	A	2063B2507	1.00	1.00	64,811	1.00	67,887	1.00	67,887	0.00	3,076
7226	CARPENTER SUPERVISOR I	A	2459B2989	1.00	1.00	77,268	1.00	80,938	1.00	80,938	0.00	3,670
7238	ELECTRICIAN SUPERVISOR I	A	2388B2902	1.00	1.00	75,015	1.00	78,582	1.00	78,582	0.00	3,567
7242	PAINTER SUPERVISOR I	A	2033B2607	1.00	1.00	68,040	1.00	70,595	1.00	70,595	0.00	2,555
7258	MAINTENANCE MACHINIST SUPERVIS	A	2472B3005	1.00	1.00	77,674	1.00	81,372	1.00	81,372	0.00	3,698
7263	MAINTENANCE MANAGER, SFUSD	C	2700B3282	0.00	0.75	63,629	1.00	88,872	1.00	88,872	0.25	25,243
7313	AUTOMOTIVE MACHINIST	A	2219B2219	2.00	2.00	114,639	2.00	120,176	2.00	120,176	0.00	5,537
7328	OPERATING ENGINEER, UNIVERSAL	A	2145B2607	1.00	1.00	67,388	1.00	70,595	1.00	70,595	0.00	3,207

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7332	MAINTENANCE MACHINIST	A	1909B2319	1.00	1.00	59,952	1.00	62,796	1.00	62,796	0.00	2,844
7334	STATIONARY ENGINEER	A	2249B2249	2.00	2.00	116,213	2.00	121,507	2.00	121,507	0.00	5,294
7344	CARPENTER	A	1994B2424	3.00	3.00	187,999	3.00	196,916	3.00	196,916	0.00	8,917
7344	CARPENTER	C	1994B2424	0.00	0.75	47,000	1.00	65,638	1.00	65,638	0.25	18,638
7345	ELECTRICIAN	A	2115B2571	5.00	5.00	332,330	5.00	348,098	5.00	348,098	0.00	15,768
7346	PAINTER	A	1791B2178	4.00	4.00	227,325	4.00	235,910	4.00	235,910	0.00	8,585
7347	PLUMBER	A	2297B2793	6.00	6.00	433,154	6.00	453,786	6.00	453,786	0.00	20,632
7355	TRUCK DRIVER	A	1777B2263	4.00	4.00	232,210	4.00	245,117	4.00	245,117	0.00	12,907
7376	SHEET METAL WORKER	A	2309B2806	2.00	2.00	145,036	2.00	151,966	2.00	151,966	0.00	6,930
7395	ORNAMENTAL IRON WORKER	A	1909B2319	4.00	4.00	239,809	4.00	251,183	4.00	251,183	0.00	11,374
7395	ORNAMENTAL IRON WORKER	C	1909B2319	0.00	0.75	44,964	1.00	62,796	1.00	62,796	0.25	17,832
7404	ASPHALT FINISHER	A	1520B1844	1.00	1.00	47,658	1.00	49,933	1.00	49,933	0.00	2,275
7502	ASPHALT WORKER	A	1470B1782	2.00	2.00	92,168	2.00	96,508	2.00	96,508	0.00	4,340
7514	GENERAL LABORER	A	1443B1748	13.00	13.00	587,798	13.00	615,337	13.00	615,337	0.00	27,539
7514	GENERAL LABORER	C	1443B1748	0.00	0.75	33,911	1.00	47,334	1.00	47,334	0.25	13,423
9330	PILE WORKER	A	2104B2557	12.00	12.00	793,031	12.00	830,884	12.00	830,884	0.00	37,853
9331	PILEDRIVER ENGINE OPERATOR	A	2178B2647	2.00	2.00	136,840	2.00	143,354	2.00	143,354	0.00	6,514
9332	PILEDRIVER SUPERVISOR I	A	2354B2862	3.00	3.00	221,951	3.00	232,499	3.00	232,499	0.00	10,548
9342	ORNAMENTAL IRON WORKER SUPERV	A	2166B2632	1.00	1.00	68,089	1.00	71,271	1.00	71,271	0.00	3,182
9343	ROOFER	A	1844B2242	4.00	4.00	231,776	4.00	242,842	4.00	242,842	0.00	11,066
9344	ROOFER SUPERVISOR I	A	2124B2582	1.00	1.00	66,733	1.00	69,917	1.00	69,917	0.00	3,184
9345	SHEET METAL SUPERVISOR I	A	2545B3093	1.00	1.00	79,955	1.00	83,754	1.00	83,754	0.00	3,799
9346	FUSION WELDER	A	2264B2752	3.00	3.00	213,402	3.00	223,563	3.00	223,563	0.00	10,161
9354	ELEVATOR & CRANE TECHNICIAN	A	2449B2977	4.00	5.00	384,710	5.00	403,068	5.00	403,068	0.00	18,358
9354	ELEVATOR & CRANE TECHNICIAN	C	2449B2977	0.75	0.00	0	0.00	0	0.00	0	0.00	0
9358	CRANE MECHANIC SUPERVISOR	A	2571B3126	1.00	1.00	80,796	1.00	84,649	1.00	84,649	0.00	3,853
9360	CONSTRUCTION AND MAINT SUPV II, P	A	2533B3080	1.00	1.00	79,601	1.00	83,403	1.00	83,403	0.00	3,802
9363	SUPERINTENDENT OF HARBOR MAINT	A	2969B3608	1.00	2.00	186,506	2.00	195,401	2.00	195,401	0.00	8,895
9363	SUPERINTENDENT OF HARBOR MAINT	C	2969B3608	0.75	0.00	0	0.00	0	0.00	0	0.00	0

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
9364	GENL SUPERINTENDENT, HARBOR MA	A	3169B3851	1.00	0.00	2,724	0.00	0	0.00	0	0.00	(2,724)
9375	ASSISTANT DEPUTY DIRECTOR, PORT	A	3320B4036	1.00	1.00	104,326	1.00	109,290	1.00	109,290	0.00	4,964
9375	ASSISTANT DEPUTY DIRECTOR, PORT	R	3320B4036	0.00	0.00	0	0.00	0	1.00	109,290	1.00	109,290
9379	CHIEF HARBOR ENGINEER.....	A	4106B4991	1.00	1.00	128,996	1.00	135,150	1.00	135,150	0.00	6,154
9385	GENERAL SERVICE OFFICER, PORT O	A	1778B2161	2.00	2.00	111,174	2.00	116,752	2.00	116,752	0.00	5,578
9397	DEPUTY DIRECTOR, PORT.....	A	4028B4895	1.00	1.00	126,526	1.00	132,551	1.00	132,551	0.00	6,025
9398	MGR, REGULATORY & ENVIRONMENT	A	3005B3653	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9398	MGR, REGULATORY & ENVIRONMENT	R	3005B3653	0.00	0.00	0	0.00	0	1.00	98,918	1.00	98,918
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(33,989)	0.00	0	0.00	0	0.00	33,989
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(2.60)	(2.71)	(182,668)	(2.68)	(191,414)	(4.51)	(321,559)	(1.80)	(138,891)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	4.47	5.11	240,045	5.11	240,045	3.32	155,828	(1.79)	(84,217)
TEMPM	TEMPORARY - MISCELLANEOUS.....	C	0T0	(1.09)	0.00	0	0.00	0	0.00	0	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	53,548	0.00	53,548	0.00	126,511	0.00	72,963
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	361,000	0.00	361,000	0.00	386,014	0.00	25,014
Project	: Subtotals			133.78	136.15	9,492,929	138.43	10,175,521	141.81	10,644,945	5.66	1,152,016
Sub-Fund	: 5P AAA AAA Subtotals			133.78	136.15	9,492,929	138.43	10,175,521	141.81	10,644,945	5.66	1,152,016

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project	**: CPOBPS CAPITAL-FUNDED POSITIONS**											
5504	PROJECT MANAGER II	A	3917B3917	0.00	0.00	0	0.00	0	(1.00)	(106,059)	(1.00)	(106,059)
5504	PROJECT MANAGER II	O	3917B3917	0.00	0.00	0	0.00	0	1.50	153,350	1.50	153,350
5504	PROJECT MANAGER II	R	3917B3917	0.00	0.00	0	0.00	0	1.00	106,059	1.00	106,059
7332	MAINTENANCE MACHINIST	O	1909B2319	0.00	0.00	0	0.00	0	0.75	45,394	0.75	45,394
7347	PLUMBER	O	2297B2793	0.00	0.00	0	0.00	0	3.00	218,692	3.00	218,692
7376	SHEET METAL WORKER	O	2309B2806	0.00	0.00	0	0.00	0	1.50	109,855	1.50	109,855
7395	ORNAMENTAL IRON WORKER	O	1909B2319	0.00	0.00	0	0.00	0	0.75	45,394	0.75	45,394
7514	GENERAL LABORER	O	1443B1748	0.00	0.00	0	0.00	0	0.75	34,217	0.75	34,217
9330	PILE WORKER	O	2104B2557	0.00	0.00	0	0.00	0	1.50	100,107	1.50	100,107
9343	ROOFER	O	1844B2242	0.00	0.00	0	0.00	0	1.50	87,774	1.50	87,774
9997M	NON-OPERATING POSITION OFFSET	O	0T0	0.00	0.00	0	0.00	0	(11.25)	(794,783)	(11.25)	(794,783)
Project	: CPOBPS Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Fund	: 5P AAA ACP Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Program	**: BKY Subtotal**			**133.78**	**136.15**	**9,492,929**	**138.43**	**10,175,521**	**141.81**	**10,644,945**	**5.66**	**1,152,016**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : 8 PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(1,697)	0.00	(1,290)	0.00	(1,290)	0.00	407
1375	SPECIAL ASSISTANT XVI	A	3320B4036	(1.00)	0.00	0	0.00	0	0.00	0	0.00	0
1446	SECRETARY II	A	1603B1946	2.00	2.00	100,099	2.00	105,136	2.00	105,136	0.00	5,037
1450	EXECUTIVE SECRETARY I	A	1744B2120	1.00	1.00	54,533	1.00	57,269	1.00	57,269	0.00	2,736
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2693B3273	1.00	1.00	84,596	1.00	88,628	1.00	88,628	0.00	4,032
1842	MANAGEMENT ASSISTANT	A	1895B2303	2.00	2.00	118,520	2.00	124,425	2.00	124,425	0.00	5,905
4308	SENIOR COLLECTIONS OFFICER	A	1765B2145	1.00	1.00	55,181	1.00	57,944	1.00	57,944	0.00	2,763
4366	COLLECTION SUPERVISOR	A	1899B2309	1.00	1.00	59,395	1.00	62,374	1.00	62,374	0.00	2,979
9375	ASSISTANT DEPUTY DIRECTOR, PORT	A	3320B4036	2.00	2.00	208,652	2.00	218,579	2.00	218,579	0.00	9,927
9386	SENIOR PROPERTY MANAGER, PORT	A	2786B3387	3.00	3.00	262,661	3.00	275,147	3.00	275,147	0.00	12,486
9395	ASST RENTAL MANAGER, PORT OF SF	A	2401B2918	7.00	7.00	527,954	7.00	553,111	7.00	553,111	0.00	25,157
9396	MANAGER, LEASING & TENANT SERVI	A	2862B3479	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9397	DEPUTY DIRECTOR, PORT	A	4028B4895	1.00	1.00	126,526	1.00	132,551	1.00	132,551	0.00	6,025
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(5,995)	0.00	0	0.00	0	0.00	5,995
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.44)	(0.42)	(31,547)	(0.41)	(33,077)	(0.84)	(67,864)	(0.42)	(36,317)
9993M	ATTRITION SAVINGS - MISCELLANEOU	C	0T0	0.01	0.00	0	0.00	0	0.00	0	0.00	0
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	0.13	0.00	0	0.00	0	0.00	0	0.00	0
TEMPM	TEMPORARY - MISCELLANEOUS	C	0T0	0.04	0.00	0	0.00	0	0.00	0	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	6,000	0.00	6,000	0.00	12,552	0.00	6,552
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	1,762	0.00	1,762	0.00	1,895	0.00	133
Project :	Subtotals			20.74	20.58	1,566,640	20.59	1,648,559	20.16	1,620,457	(0.42)	53,817
Sub-Fund : 5P AAA AAA	Subtotals			20.74	20.58	1,566,640	20.59	1,648,559	20.16	1,620,457	(0.42)	53,817
Program : BKZ	**Subtotal**			**20.74**	**20.58**	**1,566,640**	**20.59**	**1,648,559**	**20.16**	**1,620,457**	**(0.42)**	**53,817**
Department : PRT	**Subtotals**			**228.12**	**240.72**	**17,404,390**	**243.77**	**18,549,444**	**235.54**	**18,125,213**	**(5.18)**	**720,823**

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE-BUDGET		0	604,500	0	0	0	0	(604,500)
06029	AUTOMOTIVE & OTHER VEHICLES		545,618	0	0	0	0	0	0
06061	DATA PROCESSING EQUIPMENT		83,376	0	0	0	0	0	0
P0110	NETWORK SERVER		0	0	0	0	1	20,000	20,000
Project	: Subtotals		628,994	604,500		0		20,000	(584,500)
Sub-Fund	: 5P AAA AAA Subtotals		628,994	604,500		0		20,000	(584,500)
Program	**: BKO Subtotal**		628,994	604,500		0		20,000	(584,500)

City and County of San Francisco
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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 5P AAA AAA	**PORT-OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE-BUDGET		0	486,925	0	0	0	0	(486,925)
06029	AUTOMOTIVE & OTHER VEHICLES		19,713	0	0	0	0	0	0
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		228,445	0	0	0	0	0	0
06099	OTHER EQUIPMENT		2,501	0	0	0	0	0	0
06200	EQUIP LEASE/PURCHASE OPT RENEWAL-		0	50,000	0	50,000	0	50,000	0
06241	SHOP,BLDG&FIELD EQ-LEASE/PURCH-OPT		47,264	0	0	0	0	0	0
P0111	PORTABLE WELDING MACHINE		0	0	0	0	1	11,500	11,500
P0112	PHEUMATIC IMPACT WRENCH		0	0	0	0	1	8,500	8,500
Project	: Subtotals		297,923	536,925		50,000		70,000	(466,925)
Sub-Fund	: 5P AAA AAA Subtotals		297,923	536,925		50,000		70,000	(466,925)
Sub-Fund : 5P AAA AAP	**PORT-OPERATING-ANNUAL PROJECTS**								
Project : GPO624	**CARGO FAC REPAIR**								
06029	AUTOMOTIVE & OTHER VEHICLES		7,671	0	0	0	0	0	0
Project	: GPO624 Subtotals		7,671	0		0		0	0
Sub-Fund	: 5P AAA AAP Subtotals		7,671	0		0		0	0
Sub-Fund : 5P AAA ACP	**PORT-CONTINUING PROJ-OPERATING FD**								
Project : CPO647	**PIER 48/50 MAINTENANCE RELOCATION**								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		21,149	0	0	0	0	0	0
Project	: CPO647 Subtotals		21,149	0		0		0	0
Project : CPO696	**PIER 1 FURNITURE, FIXTURES, & EQUIPMENT**								
06097	WORKSTATIONS - SPECIAL PURCHASE		1,177,619	0	0	0	0	0	0
Project	: CPO696 Subtotals		1,177,619	0		0		0	0

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY FACILITIES & OPERATIONS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	: 5P AAA ACP Subtotals		1,198,768	0		0		0	0
Program	: BKY Subtotal		1,504,362	536,925		50,000		70,000	(466,925)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE-BUDGET		0	40,000	0	0	0	0	(40,000)
Project	: Subtotals		0	40,000		0		0	(40,000)
Sub-Fund	: 5P AAA AAA Subtotals		0	40,000		0		0	(40,000)
Program	**: BKZ Subtotal**		0	40,000		0		0	(40,000)
Department	**: PRT Subtotals**		2,133,356	1,181,425		50,000		90,000	(1,091,425)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BEB CAPITAL PLANNING & LEGISLATIVE
Sub-Fund : 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
9201G	CTI FROM 1G-GENERAL FUND	0	0	0	0	470,015	0	0
Project :	Subtotals	0	0	0	0	470,015	0	0
Sub-Fund : 5N OPF AAA Subtotals		0	0	0	0	470,015	0	0
Program : BEB Subtotal		0	0	0	0	470,015	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 2S GTF RDF ROAD FUND

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPKF16	**BIKE LOCKERS - DEPOSIT & RENTAL**							
60199	OTHER GENERAL GOVERNMENT CHARGES	1,340	0	0	0	0	0	0
61199	MISCELLANEOUS FEE	150	0	0	0	0	0	0
Project : CPKF16	Subtotals	1,490	0	0	0	0	0	0
Project : CPKF30	**0013T EXTRA LEGAL VEHICLE PERMITS**							
20311	TRUCK PERMITS	40,151	0	0	21,578	0	0	0
Project : CPKF30	Subtotals	40,151	0	0	21,578	0	0	0
Project : CPKF31	**0014T CURB PAINTING(FEE)**							
60199	OTHER GENERAL GOVERNMENT CHARGES	258,304	0	0	144,855	0	0	0
Project : CPKF31	Subtotals	258,304	0	0	144,855	0	0	0
Project : CPKM04	**0012T METER/SIGNAL DAMAGE RECOVERY**							
60804	TRAFFIC OPERATIONS DAMAGE RECOVERIES	27,270	0	0	6,435	0	0	0
60805	DAMAGES-PARK METERS	2,756	0	0	769	0	0	0
Project : CPKM04	Subtotals	30,026	0	0	7,204	0	0	0
Sub-Fund : 2S GTF RDF	Subtotals	329,971	0	0	173,637	0	0	0
Sub-Fund : 2S GTF RDN	**ROAD FUND - ANNUALLY BUDGETED**							
20331	SPECIAL TRAFFIC PERMIT	87,540	0	0	116,600	0	0	0
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	0	3,792,184	3,792,184	0	3,792,184	3,792,184	0
76251	SALE OF SCRAP AND WASTE	7,579	10,000	10,000	3,841	10,000	10,000	0
9201G	CTI FROM 1G-GENERAL FUND	0	0	0	0	4,489,209	0	0
9302J	OTI FROM 2S/GTF-GASOLINE TAX FUND	4,051,977	4,489,209	4,489,209	0	0	4,166,176	(323,033)
Project :	Subtotals	4,147,096	8,291,393	8,291,393	120,441	8,291,393	7,968,360	(323,033)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Sub-Fund	: 2S GTF RDN Subtotals	4,147,096	8,291,393	8,291,393	120,441	8,291,393	7,968,360	(323,033)
Sub-Fund	**: 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES**							
Project	**: CPKM12 2055R-3995 ALEMANY PRJ-TRAF STRIPING WK**							
60699	OTHER PUBLIC SAFETY CHARGES	0	0	0	6,500	0	0	0
Project	: CPKM12 Subtotals	0	0	0	6,500	0	0	0
Sub-Fund	: 2S PWF SOA Subtotals	0	0	0	6,500	0	0	0
Sub-Fund	**: 5N AAA AAP PTC-OPERATING-ANNUAL PROJECTS**							
Project	**: PPK003 LIVABLE STREETS PROGRAM**							
25111	RED LIGHT FINE - CAMERA VIOLATION	1,257,951	938,970	938,970	681,664	938,970	938,970	0
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	1,430,820	1,453,555	1,453,555	532,578	1,453,555	1,453,555	0
78101	GIFTS AND PRIVATE GRANTS	9,085	0	0	0	0	0	0
Project	: PPK003 Subtotals	2,697,856	2,392,525	2,392,525	1,214,242	2,392,525	2,392,525	0
Sub-Fund	: 5N AAA AAP Subtotals	2,697,856	2,392,525	2,392,525	1,214,242	2,392,525	2,392,525	0
Sub-Fund	**: 5N AAA ACP PTC-CONTINUING PROJ-OPERATING FD**							
Project	**: CPK012 TRAFFIC MANAGEMENT SYSTEM**							
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	0	500,412	500,412	0	0	644,866	144,454
Project	: CPK012 Subtotals	0	500,412	500,412	0	0	644,866	144,454
Project	**: CPK014 CONTINUOUS POWER SUPPLY FOR SIGNALS**							
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	0	2,004,875	2,004,875	0	0	85,134	(1,919,741)
Project	: CPK014 Subtotals	0	2,004,875	2,004,875	0	0	85,134	(1,919,741)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 5N AAA ACP PTC-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Sub-Fund	: 5N AAA ACP Subtotals	0	2,505,287	2,505,287	0	0	730,000	(1,775,287)
Sub-Fund	**: 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED**							
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	580,191	470,015	470,015	0	0	750,769	280,754
Project	: Subtotals	580,191	470,015	470,015	0	0	750,769	280,754
Sub-Fund	: 5N OPF AAA Subtotals	580,191	470,015	470,015	0	0	750,769	280,754
Program	**: BKG Subtotal**	7,755,114	13,659,220	13,659,220	1,514,820	10,683,918	11,841,654	(1,817,566)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKP PARKING
Sub-Fund : 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
35110	PARKING METER COLLECTIONS	5,327,791	5,841,455	5,841,455	608	5,841,455	9,491,000	3,649,545
35212	LOMBARD GARAGE	90,149	86,700	86,700	72,597	86,700	77,000	(9,700)
35215	PERFORMING ARTS GARAGE	785,734	750,000	750,000	290,668	750,000	780,000	30,000
35216	POLK-BUSH GARAGE	98,971	60,000	60,000	40,402	60,000	70,000	10,000
35217	SEVENTH & HARRISON LOT	577,435	622,958	622,958	225,145	622,958	634,751	11,793
35218	ST. MARY'S GARAGE	1,024,625	1,100,000	1,100,000	525,924	1,100,000	1,000,000	(100,000)
35220	VALLEJO ST. GARAGE	420,220	450,000	450,000	171,143	450,000	365,000	(85,000)
35221	VALLEJO-CHURCHILL LOT	0	0	0	0	0	547,000	547,000
35227	SFGH CAMPUS GARAGE	285,046	398,037	398,037	126,531	398,037	320,000	(78,037)
35230	LOMBARD POST OFFICE	262,180	262,165	262,165	147,622	262,165	262,165	0
35242	PERFORMING ARTS COMMERCIAL	38,520	72,115	72,115	15,000	72,115	36,000	(36,115)
35249	JAPAN CENTER GARAGES	807,851	750,000	750,000	325,410	750,000	700,000	(50,000)
35284	RENTAL FROM POLK-BUSH COMMERCIAL	58,780	58,128	58,128	22,972	58,128	62,388	4,260
35285	RENTAL FROM VALEJO STREET COMMERCIAL	20,859	21,662	21,662	10,761	21,662	21,662	0
35299	UNION SQUARE TOUR BUS PARKING	17,052	0	0	0	0	0	0
39899	OTHER CITY PROPERTY RENTALS	41,865	0	0	53,894	0	0	0
Project	: Subtotals	9,857,078	10,473,220	10,473,220	2,028,677	10,473,220	14,366,966	3,893,746
Sub-Fund	: 5N OPF AAA Subtotals	9,857,078	10,473,220	10,473,220	2,028,677	10,473,220	14,366,966	3,893,746
Sub-Fund	**: 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD**							
Project	**: CPK203 NEIGHBORHOOD COMMERCIAL FACILITIES**							
39899	OTHER CITY PROPERTY RENTALS	49	0	0	0	0	0	0
Project	: CPK203 Subtotals	49	0	0	0	0	0	0
Project	**: CPK205 ST MARY'S SQUARE GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(8,118)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKP PARKING
Sub-Fund : 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPK205	Subtotals	(8,118)	0	0	0	0	0	0
Project : CPK212	**PERFORMANCE ARTS GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(149)	0	0	0	0	0	0
Project : CPK212	Subtotals	(149)	0	0	0	0	0	0
Project : CPK213	**VALLEJO ST GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(3,493)	0	0	0	0	0	0
Project : CPK213	Subtotals	(3,493)	0	0	0	0	0	0
Project : CPK214	**LOMBARD ST GARAGE RSV MAINTENANCE**							
30150	INTEREST EARNED - POOLED CASH	(254)	0	0	0	0	0	0
Project : CPK214	Subtotals	(254)	0	0	0	0	0	0
Project : CPK215	**UNION SQUARE GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(51)	0	0	0	0	0	0
Project : CPK215	Subtotals	(51)	0	0	0	0	0	0
Project : CPK216	**GOLDEN GATEWAY GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(4,840)	0	0	0	0	0	0
Project : CPK216	Subtotals	(4,840)	0	0	0	0	0	0
Project : CPK217	**MISSION-BARTLETT GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(3,889)	0	0	0	0	0	0
Project : CPK217	Subtotals	(3,889)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKP PARKING
Sub-Fund : 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPK218	**VALLEJO STREET GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(4,048)	0	0	0	0	0	0
Project : CPK218	Subtotals	(4,048)	0	0	0	0	0	0
Project : FPK219	**02 071 219**							
30150	INTEREST EARNED - POOLED CASH	(3,640)	0	0	0	0	0	0
Project : FPK219	Subtotals	(3,640)	0	0	0	0	0	0
Project : FPK507	**CONTROL BOX REPLACEMENT**							
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	0	0	0	0	0	120,000	120,000
Project : FPK507	Subtotals	0	0	0	0	0	120,000	120,000
Project : GPK220	**LOMBARD ST GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(3,466)	0	0	0	0	0	0
Project : GPK220	Subtotals	(3,466)	0	0	0	0	0	0
Project : GPK230	**SF GEN HOSPITAL GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(95)	0	0	0	0	0	0
Project : GPK230	Subtotals	(95)	0	0	0	0	0	0
Project : GPK240	**PERFORMING ARTS GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(2,767)	0	0	0	0	0	0
Project : GPK240	Subtotals	(2,767)	0	0	0	0	0	0
Project : GPK250	**ST. MARY'S SQUARE GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(1,217)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKP PARKING
Sub-Fund : 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : GPK250	Subtotals	(1,217)	0	0	0	0	0	0
Project : GPK260	**S. F. GEN. HOSPITAL GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(3,169)	0	0	0	0	0	0
Project : GPK260	Subtotals	(3,169)	0	0	0	0	0	0
Project : GPK270	**POLK-BUSH GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(2,019)	0	0	0	0	0	0
Project : GPK270	Subtotals	(2,019)	0	0	0	0	0	0
Project : GPK506	**FACILITIES MAINTENANCE**							
35217	SEVENTH & HARRISON LOT	50,000	0	0	0	0	0	0
9502P	ITI FROM 2S/OPF-OFF STREET PARKING FUND	270,000	290,000	290,000	150,000	0	0	(290,000)
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	0	0	0	0	0	150,000	150,000
Project : GPK506	Subtotals	320,000	290,000	290,000	150,000	0	150,000	(140,000)
Sub-Fund : 5N OPF AAP	Subtotals	278,834	290,000	290,000	150,000	0	270,000	(20,000)
Sub-Fund : 5N OPF ACP	**OFF-STREET PARKING-CONTINUING PROJECTS**							
Project : CPK203	**NEIGHBORHOOD COMMERCIAL FACILITIES**							
39899	OTHER CITY PROPERTY RENTALS	1,100	0	0	(589)	0	0	0
Project : CPK203	Subtotals	1,100	0	0	(589)	0	0	0
Project : CPK650	**MOSCONE GARAGE-CAPITAL IMPROVEMENT PROG**							
80121	PROCEEDS FROM REFUNDING OF BONDS	453	0	0	0	0	0	0
Project : CPK650	Subtotals	453	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKP PARKING
Sub-Fund : 5N OPF ACP OFF-STREET PARKING-CONTINUING PROJECTS

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : GPK506	FACILITIES MAINTENANCE							
35217	SEVENTH & HARRISON LOT	35,000	0	0	100,000	0	0	0
60199	OTHER GENERAL GOVERNMENT CHARGES	0	0	0	10,000	0	0	0
61199	MISCELLANEOUS FEE	147,583	0	0	(96,610)	0	0	0
Project : GPK506	Subtotals	182,583	0	0	13,390	0	0	0
Sub-Fund : 5N OPF ACP	Subtotals	184,136	0	0	12,801	0	0	0
Program : BKP	Subtotal	10,320,048	10,763,220	10,763,220	2,191,478	10,473,220	14,636,966	3,873,746

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : **B** PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : **PTC** MTA - PARKING AND TRAFFIC
Program : **BKQ** ENFORCEMENT
Sub-Fund : **5N AAA AAA** PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
25130	TRAFFIC FINES - BOOT PROGRAM	164,050	145,000	145,000	65,500	145,000	150,000	5,000
39899	OTHER CITY PROPERTY RENTALS	1,077,382	1,137,164	1,137,164	538,691	1,137,164	1,284,457	147,293
60199	OTHER GENERAL GOVERNMENT CHARGES	3,180	2,800	2,800	1,172	2,800	2,800	0
60652	STREET CLOSING FEE	37,507	30,000	30,000	17,259	30,000	32,000	2,000
60687	CONTRACTOR'S PER TOW FEE	1,251,263	1,137,771	1,137,771	485,950	1,137,771	1,150,000	12,229
60688	ABANDONED VEHICLE FEE	486,184	500,000	500,000	251,855	500,000	503,710	3,710
60689	TOW SURCHARGE FEE	1,860,771	1,663,740	1,663,740	772,012	1,663,740	1,680,000	16,260
78901	OVERRAGE(SHORTAGE) CASH RECEIPTS	(2,935)	0	0	(1,000)	0	0	0
78902	NSF CHECKS	0	0	0	(11,327)	0	0	0
9201G	CTI FROM 1G-GENERAL FUND	36,661,286	37,922,234	37,922,234	0	36,445,848	36,341,000	(1,581,234)
9305P	OTI FR 5P-PORT COMMISSION FUND	276,465	293,534	293,534	293,534	313,457	313,457	19,923
Project	: Subtotals	41,815,153	42,832,243	42,832,243	2,413,646	41,355,857	41,457,424	(1,374,819)
Sub-Fund	: 5N AAA AAA Subtotals	41,815,153	42,832,243	42,832,243	2,413,646	41,355,857	41,457,424	(1,374,819)
Program	**: BKQ Subtotal**	41,815,153	42,832,243	42,832,243	2,413,646	41,355,857	41,457,424	(1,374,819)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKR RESIDENTIAL PERMIT PARKING
Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
20330	NEIGHBORHOOD PARKING PERMITS	357,537	320,568	320,568	140,659	320,568	414,428	93,860
20331	SPECIAL TRAFFIC PERMIT	0	0	0	0	0	215,220	215,220
60699	OTHER PUBLIC SAFETY CHARGES	1,927	0	0	1,126	0	0	0
60804	TRAFFIC OPERATIONS DAMAGE RECOVERIES	0	11,500	11,500	0	11,500	11,500	0
Project :	Subtotals	359,464	332,068	332,068	141,785	332,068	641,148	309,080
Sub-Fund	: 2S GTF RDN Subtotals	359,464	332,068	332,068	141,785	332,068	641,148	309,080
Sub-Fund	**: 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD**							
20330	NEIGHBORHOOD PARKING PERMITS	2,514,430	2,450,015	2,450,015	868,276	2,450,015	2,326,259	(123,756)
Project :	Subtotals	2,514,430	2,450,015	2,450,015	868,276	2,450,015	2,326,259	(123,756)
Sub-Fund	: 5N AAA AAA Subtotals	2,514,430	2,450,015	2,450,015	868,276	2,450,015	2,326,259	(123,756)
Program	**: BKR Subtotal**	2,873,894	2,782,083	2,782,083	1,010,061	2,782,083	2,967,407	185,324

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKS PARKING CITATIONS
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
25120	TRAFFIC FINES - PARKING	1,900,000	0	0	0	0	0	0
60101	COURT FEES	763	0	0	137	0	0	0
Project :	Subtotals	1,900,763	0	0	137	0	0	0
Sub-Fund : 5N AAA AAA	Subtotals	1,900,763	0	0	137	0	0	0
Program : BKS	**Subtotal**	1,900,763	0	0	137	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : XXX NON PROGRAM
Sub-Fund : 2S PPF PDO TRAFFIC OFFENDER FUND

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : PPC033	**S F TRAFFIC OFFENDER PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	980,883	0	0	0
Project : PPC033	Subtotals	0	0	0	980,883	0	0	0
Project : PPC101	**TOWING-ADM FEE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	488,830	0	0	0
Project : PPC101	Subtotals	0	0	0	488,830	0	0	0
Sub-Fund : 2S PPF PDO	Subtotals	0	0	0	1,469,713	0	0	0
Program : XXX	**Subtotal**	0	0	0	1,469,713	0	0	0
Department : PTC	**Subtotals**	64,664,972	70,036,766	70,036,766	8,599,855	65,765,093	70,903,451	866,685

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKF ADMINISTRATION
Sub-Fund : 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	1,625,387	1,673,571	1,673,571	816,627	1,772,469	1,531,321	(142,250)
009	PREMIUM PAY	1,987	2,200	2,200	740	2,200	2,200	0
010	ONE-TIME SALARY PAYMENTS	5,807	0	0	7,305	0	0	0
011	OVERTIME	2,467	2,500	2,500	2,764	2,500	2,500	0
013	MANDATORY FRINGE BENEFITS	379,537	425,788	425,788	192,502	398,281	347,856	(77,932)
020	OVERHEAD	275,534	318,776	318,776	106,259	316,652	316,652	(2,124)
021	TRAVEL	8,751	5,000	5,000	1,204	5,000	5,000	0
022	TRAINING	5,604	10,000	10,000	2,354	10,000	10,000	0
023	EMPLOYEE FIELD EXPENSE	77	200	200	8	200	200	0
024	MEMBERSHIP FEES	575	700	700	495	700	700	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,533	6,500	6,500	0	6,500	2,000	(4,500)
029	MAINTENANCE SVCS-EQUIPMENT	552	500	500	494	500	500	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	480,696	478,554	478,554	1,860	478,554	478,554	0
032	UTILITIES	0	0	0	(2,551)	0	0	0
035	OTHER CURRENT EXPENSES	24,945	34,614	34,614	15,498	34,614	34,614	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	63,000	63,000	0	55,000	59,500	(3,500)
042	BUILDING & CONSTRUCTION SUPPLIES	225	0	0	0	0	0	0
045	SAFETY	0	0	0	24	0	0	0
049	OTHER MATERIALS & SUPPLIES	59,328	0	0	22,850	0	0	0
053	JUDGEMENTS & CLAIMS	0	0	0	168	0	0	0
060	EQUIPMENT PURCHASE	48,364	93,000	93,000	0	0	56,295	(36,705)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	914,868	815,715	815,715	253,602	815,715	865,245	49,530
086	INTERDEPARTMENTAL RECOVERY	(331,514)	0	0	(270,704)	0	0	0
Project	: Subtotals	3,504,723	3,930,618	3,930,618	1,151,499	3,898,885	3,713,137	(217,481)
Sub-Fund	: 5N OPF AAA Subtotals	3,504,723	3,930,618	3,930,618	1,151,499	3,898,885	3,713,137	(217,481)
Program	**: BKF Subtotal**	3,504,723	3,930,618	3,930,618	1,151,499	3,898,885	3,713,137	(217,481)

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 2S CFF CPR CONV FAC FD-CONTINUING PROJECTS

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project	**: CCF107 MOSCONE EXPANSION PROJECT**							
001	PERMANENT SALARIES-MISC	0	0	0	6,912	0	0	0
009	PREMIUM PAY	0	0	0	37	0	0	0
011	OVERTIME	0	0	0	1,797	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	1,937	0	0	0
020	OVERHEAD	0	0	0	4,076	0	0	0
Project	: CCF107 Subtotals	0	0	0	14,759	0	0	0
Sub-Fund	: 2S CFF CPR Subtotals	0	0	0	14,759	0	0	0
Sub-Fund	**: 2S GTF RDF ROAD FUND**							
001	PERMANENT SALARIES-MISC	6,545	0	0	95	0	0	0
011	OVERTIME	936	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	20	0	0	0
020	OVERHEAD	0	0	0	44	0	0	0
049	OTHER MATERIALS & SUPPLIES	(50)	0	0	0	0	0	0
Project	: Subtotals	7,431	0	0	159	0	0	0
Project	**: CPKF16 BIKE LOCKERS - DEPOSIT & RENTAL**							
049	OTHER MATERIALS & SUPPLIES	0	0	0	25	0	0	0
Project	: CPKF16 Subtotals	0	0	0	25	0	0	0
Project	**: CPKF28 DAMAGE RECOVERY - 9012T**							
001	PERMANENT SALARIES-MISC	0	0	0	21,466	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	5,567	0	0	0
020	OVERHEAD	0	0	0	10,046	0	0	0
Project	: CPKF28 Subtotals	0	0	0	37,079	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 2S GTF RDF ROAD FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPKF30	**0013T EXTRA LEGAL VEHICLE PERMITS**							
001	PERMANENT SALARIES-MISC	18,314	0	0	8,553	0	0	0
013	MANDATORY FRINGE BENEFITS	3,983	0	0	1,876	0	0	0
020	OVERHEAD	9,694	0	0	4,024	0	0	0
Project : CPKF30	Subtotals	31,991	0	0	14,453	0	0	0
Project : CPKF31	**0014T CURB PAINTING(FEE)**							
001	PERMANENT SALARIES-MISC	274,341	0	0	0	0	0	0
011	OVERTIME	12,523	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	63,600	0	0	0	0	0	0
020	OVERHEAD	152,287	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	(94)	0	0	0	0	0	0
Project : CPKF31	Subtotals	502,657	0	0	0	0	0	0
Project : CPKM03	**0010T RESTORE UTILITY MARKINGS**							
001	PERMANENT SALARIES-MISC	22,749	0	0	0	0	0	0
009	PREMIUM PAY	19	0	0	0	0	0	0
011	OVERTIME	2,567	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	6,659	0	0	0	0	0	0
020	OVERHEAD	12,400	0	0	0	0	0	0
Project : CPKM03	Subtotals	44,394	0	0	0	0	0	0
Project : CPKM04	**0012T METER/SIGNAL DAMAGE RECOVERY**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	25,488	0	0	0
Project : CPKM04	Subtotals	0	0	0	25,488	0	0	0
Project : CPKX01	**0026T-PACIFIC BELL PARK S,S & S**							
001	PERMANENT SALARIES-MISC	8,409	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 2S GTF RDF ROAD FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
005	TEMP SALARIES-MISC	1,670	0	0	0	0	0	0
009	PREMIUM PAY	32	0	0	0	0	0	0
011	OVERTIME	3,163	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	2,344	0	0	0	0	0	0
020	OVERHEAD	7,050	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	789	0	0	0	0	0	0
045	SAFETY	1,084	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	806	0	0	0	0	0	0
Project	: CPKX01 Subtotals	25,347	0	0	0	0	0	0
Project	**: CPKX02 RED LIGHT CAMERA PROGRAM**							
001	PERMANENT SALARIES-MISC	11,268	0	0	42,962	0	0	0
005	TEMP SALARIES-MISC	6,992	0	0	10,677	0	0	0
009	PREMIUM PAY	0	0	0	129	0	0	0
011	OVERTIME	288	0	0	793	0	0	0
013	MANDATORY FRINGE BENEFITS	3,130	0	0	10,960	0	0	0
020	OVERHEAD	9,875	0	0	26,165	0	0	0
021	TRAVEL	854	0	0	2,518	0	0	0
023	EMPLOYEE FIELD EXPENSE	0	0	0	51	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	60,975	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	14,743	0	0	4,547	0	0	0
045	SAFETY	51,469	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	673	0	0	563	0	0	0
052	TAXES, LICENSES & PERMITS	3,932	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	187,882	0	0	3,123	0	0	0
Project	: CPKX02 Subtotals	352,081	0	0	102,488	0	0	0
Sub-Fund	: 2S GTF RDF Subtotals	963,901	0	0	179,692	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	4,223,647	3,748,279	3,748,279	2,315,981	3,963,335	3,816,927	68,648
005	TEMP SALARIES-MISC	98,313	123,140	123,140	92,702	123,140	123,140	0
009	PREMIUM PAY	20,870	41,832	41,832	14,577	41,832	41,832	0
010	ONE-TIME SALARY PAYMENTS	5,817	0	0	4,197	0	0	0
011	OVERTIME	155,486	161,575	161,575	115,132	161,575	161,575	0
013	MANDATORY FRINGE BENEFITS	1,090,520	958,416	958,416	593,148	924,744	894,013	(64,403)
020	OVERHEAD	2,400,785	0	0	1,175,358	0	0	0
021	TRAVEL	4,172	3,348	3,348	1,475	3,348	3,348	0
022	TRAINING	5,445	9,000	9,000	4,177	9,000	9,000	0
023	EMPLOYEE FIELD EXPENSE	831	1,088	1,088	265	1,088	1,088	0
027	PROFESSIONAL & SPECIALIZED SERVICES	11,130	11,695	11,695	3,035	11,695	2,260	(9,435)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	(283)	12,156	12,156	5,502	12,156	13,665	1,509
029	MAINTENANCE SVCS-EQUIPMENT	12,407	7,946	7,946	2,277	7,946	7,946	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	247,068	252,103	252,103	147,161	252,103	257,362	5,259
031	RENTS & LEASES-EQUIPMENT	19,678	24,251	24,251	9,684	24,251	25,000	749
032	UTILITIES	0	2,019	2,019	0	2,019	0	(2,019)
035	OTHER CURRENT EXPENSES	38,360	33,020	33,020	9,759	33,020	20,179	(12,841)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	783,875	783,875	0	783,875	783,875	0
042	BUILDING & CONSTRUCTION SUPPLIES	490,084	0	0	182,760	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	54,753	0	0	29,745	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	3,507	0	0	759	0	0	0
045	SAFETY	264,770	0	0	204,809	0	0	0
047	FUELS AND LUBRICANTS	179	0	0	256	0	0	0
049	OTHER MATERIALS & SUPPLIES	(15,884)	0	0	16,055	0	0	0
052	TAXES, LICENSES & PERMITS	9,914	3,712	3,712	5,797	3,712	50,782	47,070
060	EQUIPMENT PURCHASE	95,365	138,919	138,919	0	0	190,224	51,305
070	DEBT SERVICE	0	0	0	0	0	929,370	929,370
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,194,495	2,307,087	2,307,087	460,863	2,307,087	1,277,922	(1,029,165)
086	INTERDEPARTMENTAL RECOVERY	(3,650,673)	0	0	(1,675,539)	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project :	Subtotals	7,780,756	8,623,461	8,623,461	3,719,935	8,665,926	8,609,508	(13,953)
Sub-Fund : 2S GTF RDN	Subtotals	7,780,756	8,623,461	8,623,461	3,719,935	8,665,926	8,609,508	(13,953)
Sub-Fund : 2S PWF SOA	**DPW-SERVICES TO OUTSIDE AGENCIES**							
Project : CPKM05	**0015T CATELLUS-PLAN FEES**							
001 PERMANENT SALARIES-MISC		0	0	0	4,705	0	0	0
013 MANDATORY FRINGE BENEFITS		0	0	0	1,058	0	0	0
020 OVERHEAD		0	0	0	2,209	0	0	0
Project : CPKM05	Subtotals	0	0	0	7,972	0	0	0
Project : CPKM09	**1036R-16TH & KANSAS INT SGL-SKS RHODE**							
001 PERMANENT SALARIES-MISC		0	0	0	907	0	0	0
013 MANDATORY FRINGE BENEFITS		0	0	0	197	0	0	0
020 OVERHEAD		0	0	0	425	0	0	0
Project : CPKM09	Subtotals	0	0	0	1,529	0	0	0
Project : CPKM10	**1056R-CITY CARSHARE DPT ADMIN COSTS**							
005 TEMP SALARIES-MISC		0	0	0	1,016	0	0	0
013 MANDATORY FRINGE BENEFITS		0	0	0	284	0	0	0
020 OVERHEAD		0	0	0	475	0	0	0
Project : CPKM10	Subtotals	0	0	0	1,775	0	0	0
Project : CPKO01	**0052T-FILLMORE ST. STREETSCAPE PRJ.**							
001 PERMANENT SALARIES-MISC		0	0	0	1,178	0	0	0
013 MANDATORY FRINGE BENEFITS		0	0	0	245	0	0	0
020 OVERHEAD		0	0	0	560	0	0	0
Project : CPKO01	Subtotals	0	0	0	1,983	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Sub-Fund : 2S PWF SOA Subtotals		0	0	0	13,259	0	0	0
Sub-Fund : 5C CPF R&R	**CWP-CAPITAL PROJECTS-REPAIR & REPLACE**							
Project : CENRNR	**REPAIR AND REPLACEMENT**							
001	PERMANENT SALARIES-MISC	72,357	0	0	28,031	0	0	0
005	TEMP SALARIES-MISC	5,973	0	0	556	0	0	0
009	PREMIUM PAY	69	0	0	71	0	0	0
011	OVERTIME	4,918	0	0	1,376	0	0	0
013	MANDATORY FRINGE BENEFITS	16,424	0	0	6,543	0	0	0
020	OVERHEAD	43,651	0	0	14,060	0	0	0
049	OTHER MATERIALS & SUPPLIES	525	0	0	815	0	0	0
Project : CENRNR Subtotals		143,917	0	0	51,452	0	0	0
Sub-Fund : 5C CPF R&R Subtotals		143,917	0	0	51,452	0	0	0
Sub-Fund : 5N AAA AAA	**PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD**							
093	OTHER OPERATING TRANSFERS OUT	4,632,168	4,959,224	4,959,224	0	0	4,916,945	(42,279)
Project : Subtotals		4,632,168	4,959,224	4,959,224	0	0	4,916,945	(42,279)
Sub-Fund : 5N AAA AAA Subtotals		4,632,168	4,959,224	4,959,224	0	0	4,916,945	(42,279)
Sub-Fund : 5N AAA AAP	**PTC-OPERATING-ANNUAL PROJECTS**							
Project : CENTRN	**DPW-BOE TRANSPORTATION PROJECTS**							
001	PERMANENT SALARIES-MISC	7,160	0	0	0	0	0	0
009	PREMIUM PAY	51	0	0	0	0	0	0
011	OVERTIME	1,649	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	1,803	0	0	0	0	0	0
020	OVERHEAD	4,634	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 5N AAA AAP PTC-OPERATING-ANNUAL PROJECTS

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CENTRN	Subtotals	15,297	0	0	0	0	0	0
Project : PPK002	**PEDESTRIAN SAFETY**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	143,585	0	0	25,944	0	0	0
Project : PPK002	Subtotals	143,585	0	0	25,944	0	0	0
Project : PPK003	**LIVABLE STREETS PROGRAM**							
001	PERMANENT SALARIES-MISC	405,277	0	0	219,232	0	0	0
005	TEMP SALARIES-MISC	72,132	0	0	35,628	0	0	0
009	PREMIUM PAY	689	0	0	42	0	0	0
011	OVERTIME	22,638	0	0	2,698	0	0	0
013	MANDATORY FRINGE BENEFITS	106,930	0	0	54,114	0	0	0
020	OVERHEAD	263,567	0	0	120,920	0	0	0
021	TRAVEL	2,845	0	0	1,302	0	0	0
022	TRAINING	350	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	0	0	0	65	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,043,519	2,392,525	2,392,525	583,493	2,392,525	2,392,525	0
035	OTHER CURRENT EXPENSES	96,472	0	0	12	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	5,420	0	0	0	0	0	0
045	SAFETY	46,222	0	0	2,487	0	0	0
049	OTHER MATERIALS & SUPPLIES	36,703	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	25,413	0	0	4,822	0	0	0
Project : PPK003	Subtotals	2,128,177	2,392,525	2,392,525	1,024,815	2,392,525	2,392,525	0
Sub-Fund : 5N AAA AAP	Subtotals	2,287,059	2,392,525	2,392,525	1,050,759	2,392,525	2,392,525	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 5N AAA ACP PTC-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CENTRN	DPW-BOE TRANSPORTATION PROJECTS							
001	PERMANENT SALARIES-MISC	0	0	0	401	0	0	0
005	TEMP SALARIES-MISC	0	0	0	1,506	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	147	0	0	0
020	OVERHEAD	0	0	0	892	0	0	0
Project : CENTRN	Subtotals	0	0	0	2,946	0	0	0
Project : CPK011	NEIGHBORHOOD TRAFFIC CALMING PROJECTS							
001	PERMANENT SALARIES-MISC	12,723	0	0	70,875	0	0	0
009	PREMIUM PAY	84	0	0	855	0	0	0
011	OVERTIME	1,185	0	0	21,542	0	0	0
013	MANDATORY FRINGE BENEFITS	3,330	0	0	22,202	0	0	0
020	OVERHEAD	7,281	0	0	43,424	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	803	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	3,096	0	0	40,774	0	0	0
Project : CPK011	Subtotals	28,502	0	0	199,672	0	0	0
Project : CPK012	TRAFFIC MANAGEMENT SYSTEM							
001	PERMANENT SALARIES-MISC	287,697	0	0	132,720	0	0	0
005	TEMP SALARIES-MISC	3,112	0	0	11,058	0	0	0
011	OVERTIME	733	0	0	509	0	0	0
013	MANDATORY FRINGE BENEFITS	68,406	0	0	30,437	0	0	0
020	OVERHEAD	25,036	0	0	67,874	0	0	0
021	TRAVEL	4,730	0	0	0	0	0	0
022	TRAINING	0	0	0	4,750	0	0	0
023	EMPLOYEE FIELD EXPENSE	10	0	0	57	0	0	0
024	MEMBERSHIP FEES	650	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	66,386	0	0	(55,838)	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 5N AAA ACP PTC-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	0	0	64,439	0	0	0
035	OTHER CURRENT EXPENSES	1,311	0	0	182	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,999	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	21,665	0	0	27,603	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	1,000	0	0	0
060	EQUIPMENT PURCHASE	55,060	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	500,412	500,412	0	0	644,866	144,454
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,987	0	0	0	0	0	0
Project	: CPK012 Subtotals	541,782	500,412	500,412	284,791	0	644,866	144,454
Project	**: CPK014 CONTINUOUS POWER SUPPLY FOR SIGNALS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	2,004,875	2,004,875	0	0	85,134	(1,919,741)
Project	: CPK014 Subtotals	0	2,004,875	2,004,875	0	0	85,134	(1,919,741)
Project	**: PPK001 BERNAL HEIGHTS TRANSIT STUDY**							
005	TEMP SALARIES-MISC	136	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	73	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	32,415	0	0	0
Project	: PPK001 Subtotals	211	0	0	32,415	0	0	0
Sub-Fund	: 5N AAA ACP Subtotals	570,495	2,505,287	2,505,287	519,824	0	730,000	(1,775,287)
Sub-Fund	**: 5N AAA WOF PTC-WORK ORDER FUND**							
001	PERMANENT SALARIES-MISC	2,206	0	0	217	0	0	0
005	TEMP SALARIES-MISC	3,872	0	0	0	0	0	0
009	PREMIUM PAY	26	0	0	(22)	0	0	0
011	OVERTIME	0	0	0	2,592	0	0	0
013	MANDATORY FRINGE BENEFITS	919	0	0	430	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 5N AAA WOF PTC-WORK ORDER FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
020	OVERHEAD	3,236	0	0	1,172	0	0	0
049	OTHER MATERIALS & SUPPLIES	(2,356)	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(6,237)	0	0	0	0	0	0
Project :	Subtotals	1,666	0	0	4,389	0	0	0
Sub-Fund : 5N AAA WOF	Subtotals	1,666	0	0	4,389	0	0	0
Sub-Fund : 5N OPF AAA	**OFF-STREET PARKING-NON PROJ-CONTROLLED**							
001	PERMANENT SALARIES-MISC	2,396	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	506	0	0	0	0	0	0
020	OVERHEAD	1,275	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	605	0	0	0	0	0	0
Project :	Subtotals	4,782	0	0	0	0	0	0
Sub-Fund : 5N OPF AAA	Subtotals	4,782	0	0	0	0	0	0
Sub-Fund : 5W AAA ACP	**SFWD-CONTINUING PROJ-OPERATING FD**							
Project : CUW666	**CLARENDON PUMP STATION**							
001	PERMANENT SALARIES-MISC	17,542	0	0	0	0	0	0
005	TEMP SALARIES-MISC	682	0	0	0	0	0	0
009	PREMIUM PAY	87	0	0	0	0	0	0
011	OVERTIME	4,221	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	4,861	0	0	0	0	0	0
020	OVERHEAD	11,950	0	0	0	0	0	0
Project : CUW666	Subtotals	39,343	0	0	0	0	0	0
Project : CUW677	**SLIPPING HAZARD ABATEMENT**							
035	OTHER CURRENT EXPENSES	275	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW677	Subtotals	275	0	0	0	0	0	0
Project : CUW870	**REPLACE WATER MAINS**							
001	PERMANENT SALARIES-MISC	12,224	0	0	0	0	0	0
005	TEMP SALARIES-MISC	273	0	0	0	0	0	0
009	PREMIUM PAY	36	0	0	0	0	0	0
011	OVERTIME	1,718	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	2,711	0	0	0	0	0	0
020	OVERHEAD	7,631	0	0	0	0	0	0
Project : CUW870	Subtotals	24,593	0	0	0	0	0	0
Sub-Fund : 5W AAA ACP	Subtotals	64,211	0	0	0	0	0	0
Sub-Fund : 5W CPF CPA	**COMMERCIAL PAPER 1997 PROP A**							
Project : CUW127	**INSTALL SCADA SYSTEM**							
001	PERMANENT SALARIES-MISC	545	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	123	0	0	0	0	0	0
020	OVERHEAD	278	0	0	0	0	0	0
Project : CUW127	Subtotals	946	0	0	0	0	0	0
Project : CUW624	**RESERVOIR ROOFS-SEISMIC UPGRADE**							
001	PERMANENT SALARIES-MISC	719	0	0	0	0	0	0
005	TEMP SALARIES-MISC	136	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	148	0	0	0	0	0	0
020	OVERHEAD	474	0	0	0	0	0	0
Project : CUW624	Subtotals	1,477	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 5W CPF CPA COMMERCIAL PAPER 1997 PROP A

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW628	**IN CITY RESERVOIR CLEANING**							
001	PERMANENT SALARIES-MISC	0	0	0	402	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	63	0	0	0
020	OVERHEAD	0	0	0	188	0	0	0
Project : CUW628	Subtotals	0	0	0	653	0	0	0
Project : CUW651	**PUMP STATION UPGRADES**							
001	PERMANENT SALARIES-MISC	0	0	0	402	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	63	0	0	0
020	OVERHEAD	0	0	0	188	0	0	0
Project : CUW651	Subtotals	0	0	0	653	0	0	0
Project : CUW663	**KEY MOTORIZED VALVES**							
001	PERMANENT SALARIES-MISC	0	0	0	402	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	88	0	0	0
020	OVERHEAD	0	0	0	188	0	0	0
Project : CUW663	Subtotals	0	0	0	678	0	0	0
Project : CUW870	**REPLACE WATER MAINS**							
001	PERMANENT SALARIES-MISC	30,379	0	0	21,140	0	0	0
005	TEMP SALARIES-MISC	3,049	0	0	710	0	0	0
009	PREMIUM PAY	77	0	0	135	0	0	0
011	OVERTIME	4,988	0	0	2,589	0	0	0
013	MANDATORY FRINGE BENEFITS	7,982	0	0	5,912	0	0	0
020	OVERHEAD	19,925	0	0	11,444	0	0	0
Project : CUW870	Subtotals	66,400	0	0	41,930	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 5W CPF CPA COMMERCIAL PAPER 1997 PROP A

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	: 5W CPF CPA Subtotals	68,823	0	0	43,914	0	0	0
Sub-Fund	**: 5W CPF CPB COMMERCIAL PAPER 1997 PROP B**							
Project	**: CUW632 MODIFY INLET/OUTLET, SUTRO**							
001	PERMANENT SALARIES-MISC	3,114	0	0	0	0	0	0
005	TEMP SALARIES-MISC	0	0	0	448	0	0	0
013	MANDATORY FRINGE BENEFITS	657	0	0	35	0	0	0
020	OVERHEAD	1,641	0	0	210	0	0	0
Project	: CUW632 Subtotals	5,412	0	0	693	0	0	0
Sub-Fund	: 5W CPF CPB Subtotals	5,412	0	0	693	0	0	0
Program	**: BKG Subtotal**	16,523,190	18,480,497	18,480,497	5,598,676	11,058,451	16,648,978	(1,831,519)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKP PARKING
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
095	INTRAFUND TRANSFERS OUT	0	2,505,287	2,505,287	0	0	730,000	(1,775,287)
Project	: Subtotals	0	2,505,287	2,505,287	0	0	730,000	(1,775,287)
Sub-Fund	: 5N AAA AAA Subtotals	0	2,505,287	2,505,287	0	0	730,000	(1,775,287)
Sub-Fund	**: 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED**							
001	PERMANENT SALARIES-MISC	1,785,089	1,984,511	1,984,511	932,474	2,091,270	2,127,165	142,654
009	PREMIUM PAY	5,700	6,754	6,754	4,018	6,754	6,754	0
010	ONE-TIME SALARY PAYMENTS	5,010	0	0	3,454	0	0	0
011	OVERTIME	10,031	5,400	5,400	3,181	5,400	5,400	0
013	MANDATORY FRINGE BENEFITS	466,317	508,665	508,665	243,652	475,767	477,991	(30,674)
020	OVERHEAD	1,023	0	0	0	0	0	0
022	TRAINING	219	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	8	0	0	12	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	605,959	641,979	503,973	297,860	641,979	1,536,541	1,032,568
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	37,548	70,000	70,000	17,053	70,000	120,000	50,000
029	MAINTENANCE SVCS-EQUIPMENT	3,039	2,500	2,500	1,040	2,500	2,500	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,905,816	41,900	41,900	12,859	41,900	41,900	0
035	OTHER CURRENT EXPENSES	12,914	9,150	9,150	3,077	9,150	9,150	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	157,798	157,798	0	157,798	157,798	0
042	BUILDING & CONSTRUCTION SUPPLIES	57,101	0	0	16,209	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	3,041	0	0	1,788	0	0	0
045	SAFETY	5,307	0	0	2,576	0	0	0
047	FUELS AND LUBRICANTS	8	0	0	92	0	0	0
049	OTHER MATERIALS & SUPPLIES	138,416	0	0	33,359	0	0	0
052	TAXES, LICENSES & PERMITS	805	1,121	1,121	899	1,121	1,009	(112)
053	JUDGEMENTS & CLAIMS	0	500	500	0	500	500	0
060	EQUIPMENT PURCHASE	0	35,000	35,000	0	0	245,000	210,000
070	DEBT SERVICE	(12)	2,866,675	2,866,675	1,306,709	2,866,675	5,956,986	3,090,311

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKP PARKING
Sub-Fund : 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	613,662	452,664	590,670	157,625	452,664	445,904	(144,766)
095	INTRAFUND TRANSFERS OUT	270,000	290,000	290,000	150,000	0	270,000	(20,000)
Project	: Subtotals	6,927,001	7,074,617	7,074,617	3,187,937	6,823,478	11,404,598	4,329,981
Sub-Fund	: 5N OPF AAA Subtotals	6,927,001	7,074,617	7,074,617	3,187,937	6,823,478	11,404,598	4,329,981
Sub-Fund	**: 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD**							
Project	**: CPK502 ST MARY'S SQUARE GARAGE**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	12,866	0	0	598	0	0	0
Project	: CPK502 Subtotals	12,866	0	0	598	0	0	0
Project	**: FPK507 CONTROL BOX REPLACEMENT**							
042	BUILDING & CONSTRUCTION SUPPLIES	54,140	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	40,702	0	0	8,119	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	120,000	120,000	0	0	120,000	0
Project	: FPK507 Subtotals	94,842	120,000	120,000	8,119	0	120,000	0
Project	**: GPK506 FACILITIES MAINTENANCE**							
001	PERMANENT SALARIES-MISC	2,137	0	0	144	0	0	0
013	MANDATORY FRINGE BENEFITS	537	0	0	36	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	3,200	0	0	20,000	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	36,311	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,082	0	0	5,704	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	170,000	170,000	0	0	150,000	(20,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	163,071	0	0	13,346	0	0	0
Project	: GPK506 Subtotals	206,338	170,000	170,000	39,230	0	150,000	(20,000)
Sub-Fund	: 5N OPF AAP Subtotals	314,046	290,000	290,000	47,947	0	270,000	(20,000)

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKP PARKING
Sub-Fund : 5N OPF ACP OFF-STREET PARKING-CONTINUING PROJECTS

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CPK203	**NEIGHBORHOOD COMMERCIAL FACILITIES**							
030	RENTS & LEASES-BUILDINGS & STRUCTURES	329	0	0	0	0	0	0
Project : CPK203	Subtotals	329	0	0	0	0	0	0
Project : CPK502	**ST MARY'S SQUARE GARAGE**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	108,374	0	0	4,853	0	0	0
Project : CPK502	Subtotals	108,374	0	0	4,853	0	0	0
Project : CPK640	**GARAGE MANAGEMENT AUDIT**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	48,992	0	0	3,826	0	0	0
Project : CPK640	Subtotals	48,992	0	0	3,826	0	0	0
Project : CPK650	**MOSCONE GARAGE-CAPITAL IMPROVEMENT PROG**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	22,947	0	0	0
Project : CPK650	Subtotals	0	0	0	22,947	0	0	0
Project : GPK506	**FACILITIES MAINTENANCE**							
030	RENTS & LEASES-BUILDINGS & STRUCTURES	13,510	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	24,208	0	0	116,672	0	0	0
Project : GPK506	Subtotals	37,718	0	0	116,672	0	0	0
Project : JPK202	**NON PROFIT CORP-ELECTRICITY BILLS**							
035	OTHER CURRENT EXPENSES	362,541	0	0	0	0	0	0
Project : JPK202	Subtotals	362,541	0	0	0	0	0	0
Project : PPK100	**OFF STREET PARKING DEVELOPMENT**							
001	PERMANENT SALARIES-MISC	604	0	0	356	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKP PARKING
Sub-Fund : 5N OPF ACP OFF-STREET PARKING-CONTINUING PROJECTS

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
005	TEMP SALARIES-MISC	222	0	0	0	0	0	0
009	PREMIUM PAY	3	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	207	0	0	92	0	0	0
023	EMPLOYEE FIELD EXPENSE	8	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	41,195	0	0	30,781	0	0	0
Project	: PPK100 Subtotals	42,239	0	0	31,229	0	0	0
Sub-Fund	: 5N OPF ACP Subtotals	600,193	0	0	179,527	0	0	0
Program	**: BKP Subtotal**	7,841,240	9,869,904	9,869,904	3,415,411	6,823,478	12,404,598	2,534,694

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKQ ENFORCEMENT
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	13,632,871	14,652,838	14,652,838	6,811,480	15,451,192	14,837,341	184,503
005	TEMP SALARIES-MISC	640,638	684,557	684,557	375,993	684,557	684,557	0
009	PREMIUM PAY	405,647	370,874	370,874	200,627	370,874	370,874	0
011	OVERTIME	477,569	598,416	598,416	371,263	598,416	500,000	(98,416)
013	MANDATORY FRINGE BENEFITS	4,370,034	4,361,701	4,361,701	2,210,802	4,304,226	4,103,811	(257,890)
021	TRAVEL	0	0	0	1,898	0	0	0
022	TRAINING	10,919	0	0	(75)	0	0	0
023	EMPLOYEE FIELD EXPENSE	73	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	3,800	0	0	4,194	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	14,560	19,560	19,560	6,357	19,560	22,736	3,176
029	MAINTENANCE SVCS-EQUIPMENT	6,449	4,000	4,000	673	4,000	10,000	6,000
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,302,104	1,356,514	1,359,407	672,324	1,356,514	1,512,793	153,386
032	UTILITIES	372	0	0	110	0	0	0
035	OTHER CURRENT EXPENSES	130,846	122,008	122,008	10,273	122,008	117,705	(4,303)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	284,325	281,432	0	275,825	258,325	(23,107)
042	BUILDING & CONSTRUCTION SUPPLIES	9,257	0	0	3,037	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	6,832	0	0	1,736	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	600	0	0	0	0	0	0
045	SAFETY	261,152	0	0	57,068	0	0	0
049	OTHER MATERIALS & SUPPLIES	60,996	0	0	131,785	0	0	0
053	JUDGEMENTS & CLAIMS	0	1,000	1,000	0	1,000	1,000	0
060	EQUIPMENT PURCHASE	22,267	469,325	469,325	264,563	0	273,983	(195,342)
064	EQPT LEASE/PURCH-CITY FIN AGCY-OPT RENEW	382,164	358,516	358,516	161,431	361,176	361,176	2,660
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,355,312	3,307,968	3,307,968	997,819	3,307,968	3,738,189	430,221
086	INTERDEPARTMENTAL RECOVERY	(23,078)	0	0	0	0	0	0
Project	: Subtotals	25,071,384	26,591,602	26,591,602	12,283,358	26,857,316	26,792,490	200,888
Sub-Fund	: 5N AAA AAA Subtotals	25,071,384	26,591,602	26,591,602	12,283,358	26,857,316	26,792,490	200,888

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKQ ENFORCEMENT
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Program : BKQ Subtotal		25,071,384	26,591,602	26,591,602	12,283,358	26,857,316	26,792,490	200,888

City and County of San Francisco
Budget Year 2002-2003

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKR RESIDENTIAL PERMIT PARKING
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	478,306	565,059	565,059	236,200	595,919	571,016	5,957
009	PREMIUM PAY	9,403	1,080	1,080	1,622	1,080	9,500	8,420
011	OVERTIME	13,540	12,000	12,000	908	12,000	12,000	0
013	MANDATORY FRINGE BENEFITS	124,228	162,073	162,073	68,148	159,478	154,129	(7,944)
027	PROFESSIONAL & SPECIALIZED SERVICES	24,850	23,221	23,221	5,247	23,221	25,900	2,679
030	RENTS & LEASES-BUILDINGS & STRUCTURES	61,715	61,715	61,715	0	61,715	61,715	0
035	OTHER CURRENT EXPENSES	46,957	44,700	44,700	13,547	44,700	49,500	4,800
040	MATERIALS & SUPPLIES BUDGET ONLY	0	8,000	8,000	0	8,000	7,500	(500)
045	SAFETY	13	0	0	56	0	0	0
049	OTHER MATERIALS & SUPPLIES	9,471	0	0	1,992	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	13,858	10,000	10,000	3,597	10,000	10,740	740
Project :	Subtotals	782,341	887,848	887,848	331,317	916,113	902,000	14,152
Sub-Fund : 5N AAA AAA	Subtotals	782,341	887,848	887,848	331,317	916,113	902,000	14,152
Program : BKR	**Subtotal**	782,341	887,848	887,848	331,317	916,113	902,000	14,152

City and County of San Francisco
Budget Year 2002-2003

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKS PARKING CITATIONS
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	2,090,382	2,335,253	2,335,253	993,179	2,462,379	2,265,067	(70,186)
005	TEMP SALARIES-MISC	56,930	0	0	20,192	0	0	0
009	PREMIUM PAY	6,814	8,224	8,224	2,880	8,224	8,224	0
010	ONE-TIME SALARY PAYMENTS	0	0	0	3,150	0	0	0
011	OVERTIME	22,558	22,000	22,000	11,836	22,000	22,000	0
013	MANDATORY FRINGE BENEFITS	519,173	640,115	640,115	243,341	625,806	583,405	(56,710)
023	EMPLOYEE FIELD EXPENSE	0	0	0	83	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	8,707,634	7,020,800	7,020,800	2,917,015	7,020,800	7,280,742	259,942
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	32,506	36,000	36,000	13,680	36,000	40,500	4,500
029	MAINTENANCE SVCS-EQUIPMENT	428	500	500	209	500	250	(250)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	125,620	130,500	130,500	70,126	130,500	130,500	0
035	OTHER CURRENT EXPENSES	14,961	14,000	14,000	8,437	14,000	15,000	1,000
040	MATERIALS & SUPPLIES BUDGET ONLY	0	28,161	28,161	0	28,161	24,838	(3,323)
042	BUILDING & CONSTRUCTION SUPPLIES	791	0	0	161	0	0	0
045	SAFETY	110	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	37,854	0	0	15,830	0	0	0
060	EQUIPMENT PURCHASE	0	40,966	40,966	44,346	0	0	(40,966)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	60,876	61,778	61,778	120,307	61,778	71,722	9,944
Project :	Subtotals	11,676,637	10,338,297	10,338,297	4,464,772	10,410,148	10,442,248	103,951
Sub-Fund : 5N AAA AAA	Subtotals	11,676,637	10,338,297	10,338,297	4,464,772	10,410,148	10,442,248	103,951
Sub-Fund : 5N AAA WOF	**PTC-WORK ORDER FUND**							
001	PERMANENT SALARIES-MISC	37,263	0	0	11,360	0	0	0
005	TEMP SALARIES-MISC	160	0	0	3,800	0	0	0
009	PREMIUM PAY	192	0	0	90	0	0	0
011	OVERTIME	99,761	96,800	96,800	33,900	96,800	99,586	2,786
013	MANDATORY FRINGE BENEFITS	11,023	7,503	7,503	3,501	7,503	7,717	214
020	OVERHEAD	19,700	0	0	8,752	0	0	0

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKS PARKING CITATIONS
Sub-Fund : 5N AAA WOF PTC-WORK ORDER FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
035	OTHER CURRENT EXPENSES	0	136,171	136,171	0	136,171	136,171	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	19,026	19,026	0	19,026	19,026	0
045	SAFETY	2,334	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	9,275	0	0	2,818	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(181,375)	(259,500)	(259,500)	(47,149)	(259,500)	(262,500)	(3,000)
Project :	Subtotals	(1,667)	0	0	17,072	0	0	0
Sub-Fund : 5N AAA WOF Subtotals		(1,667)	0	0	17,072	0	0	0
Program : BKS Subtotal		11,674,970	10,338,297	10,338,297	4,481,844	10,410,148	10,442,248	103,951
Department : PTC Subtotals		65,397,848	70,098,766	70,098,766	27,262,105	59,964,391	70,903,451	804,685

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKF ADMINISTRATION
Sub-Fund : 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
A006	PARKING BUREAU CHIEF	A	4179B4179	1.00	1.00	107,963	1.00	113,162	1.00	113,162	0.00	5,199
A006	PARKING BUREAU CHIEF	R	4179B4179	0.00	0.00	0	0.00	0	(1.00)	(113,162)	(1.00)	(113,162)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(32,718)	0.00	(33,752)	0.00	(33,752)	0.00	(1,034)
0114	BOARD/COMMISSION MEMBER, GROU	A	100M100	0.00	0.00	6,000	0.00	6,000	0.00	6,000	0.00	0
0922	MANAGER V	A	2418B3241	0.00	1.00	83,781	1.00	87,762	1.00	87,762	0.00	3,981
0932	MANAGER VIII	A	3012B4036	0.00	1.00	104,326	1.00	109,290	1.00	109,290	0.00	4,964
0952	DEPUTY DIRECTOR II	A	2800B3752	0.00	1.00	96,998	1.00	101,599	1.00	101,599	0.00	4,601
1023	ADMINISTRATOR III	A	2430B2953	1.00	1.00	76,341	1.00	79,963	1.00	79,963	0.00	3,622
1023	ADMINISTRATOR III	L	2430B2953	1.00	1.00	76,341	1.00	79,963	1.00	79,963	0.00	3,622
1101	DIRECTOR, PARKING & TRAFFIC COM	A	4106B4991	1.00	1.00	128,996	1.00	135,150	1.00	135,150	0.00	6,154
1222	SENIOR PAYROLL AND PERSONNEL C	A	1787B2172	3.00	3.00	167,651	3.00	176,020	3.00	176,020	0.00	8,369
1224	PRINCIPAL PAYROLL AND PERSONNE	A	1970B2395	1.00	1.00	61,610	1.00	64,698	1.00	64,698	0.00	3,088
1244	SENIOR PERSONNEL ANALYST	A	2383B2896	1.00	1.00	74,902	1.00	78,420	1.00	78,420	0.00	3,518
1270	DEPARTMENTAL PERSONNEL OFFICE	A	2711B3295	1.00	1.00	85,272	1.00	89,225	1.00	89,225	0.00	3,953
1369	SPECIAL ASSISTANT X	A	2172B2640	1.00	1.00	68,230	1.00	71,488	1.00	71,488	0.00	3,258
1372	SPECIAL ASSISTANT XIII	A	2666B3241	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1374	SPECIAL ASSISTANT XV	A	3087B3752	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1377	SPECIAL ASSISTANT XVIII	A	3844B4672	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1424	CLERK TYPIST	A	1329B1611	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1446	SECRETARY II	A	1603B1946	2.00	2.00	100,099	2.00	105,136	2.00	105,136	0.00	5,037
1450	EXECUTIVE SECRETARY I	A	1744B2120	1.00	1.00	54,533	1.00	57,269	1.00	57,269	0.00	2,736
1452	EXECUTIVE SECRETARY II	A	1858B2258	1.00	1.00	58,374	1.00	61,144	1.00	61,144	0.00	2,770
1454	EXECUTIVE SECRETARY III	A	2019B2454	1.00	1.00	63,450	1.00	66,451	1.00	66,451	0.00	3,001
1630	ACCOUNT CLERK	A	1372B1662	1.00	1.00	42,783	1.00	44,896	1.00	44,896	0.00	2,113
1632	SENIOR ACCOUNT CLERK	A	1584B1923	1.00	1.00	49,455	1.00	51,947	1.00	51,947	0.00	2,492
1652	SENIOR ACCOUNTANT	A	1850B2249	1.00	1.00	56,695	1.00	60,896	1.00	60,896	0.00	4,201
1822	ADMINISTRATIVE ANALYST	A	2058B2502	1.00	1.00	64,365	1.00	67,588	1.00	67,588	0.00	3,223
1823	SENIOR ADMINISTRATIVE ANALYST	A	2303B2800	1.00	1.00	72,356	1.00	75,821	1.00	75,821	0.00	3,465
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2693B3273	2.00	3.00	253,786	3.00	265,886	3.00	265,886	0.00	12,100

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKF ADMINISTRATION
Sub-Fund : 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1824	PRINCIPAL ADMINISTRATIVE ANALYST	C	2693B3273	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1824	PRINCIPAL ADMINISTRATIVE ANALYST	R	2693B3273	0.00	0.00	0	0.00	0	(1.00)	(88,628)	(1.00)	(88,628)
8220	DIRECTOR, PARKING ENFORCEMENT..	A	2377B2890	1.00	1.00	74,689	1.00	78,258	1.00	78,258	0.00	3,569
8220	DIRECTOR, PARKING ENFORCEMENT..	R	2377B2890	0.00	0.00	0	0.00	0	(1.00)	(78,258)	(1.00)	(78,258)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(6,435)	0.00	0	0.00	0	0.00	6,435
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.40)	(1.60)	(102,372)	(1.61)	(107,911)	(1.61)	(107,911)	(0.01)	(5,539)
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	(213,900)	0.00	(213,900)	0.00	(175,000)	0.00	38,900
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	2,200	0.00	2,200	0.00	2,200	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	2,500	0.00	2,500	0.00	2,500	0.00	0
Project :	Subtotals			27.35	26.40	1,678,271	26.39	1,777,169	23.39	1,536,021	(3.01)	(142,250)
Sub-Fund : 5N OPF AAA Subtotals				27.35	26.40	1,678,271	26.39	1,777,169	23.39	1,536,021	(3.01)	(142,250)
Program : BKF Subtotal				**27.35**	**26.40**	**1,678,271**	**26.39**	**1,777,169**	**23.39**	**1,536,021**	**(3.01)**	**(142,250)**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(95,923)	0.00	(98,424)	0.00	(98,424)	0.00	(2,501)
1408	PRINCIPAL CLERK	A	1744B2120	2.00	2.00	109,067	2.00	114,537	2.00	114,537	0.00	5,470
1408	PRINCIPAL CLERK	O	1744B2120	0.00	1.00	52,696	1.00	55,332	1.00	55,332	0.00	2,636
1424	CLERK TYPIST	A	1329B1611	1.00	1.00	41,461	1.00	43,519	1.00	43,519	0.00	2,058
1426	SENIOR CLERK TYPIST	A	1457B1765	3.00	3.00	136,293	3.00	143,037	3.00	143,037	0.00	6,744
1426	SENIOR CLERK TYPIST	O	1457B1765	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1446	SECRETARY II	A	1603B1946	1.00	1.00	50,049	1.00	52,569	1.00	52,569	0.00	2,520
1654	PRINCIPAL ACCOUNTANT	A	2193B2665	1.00	1.00	68,093	1.00	72,162	1.00	72,162	0.00	4,069
1823	SENIOR ADMINISTRATIVE ANALYST	O	2303B2800	0.00	1.00	69,583	1.00	73,080	1.00	73,080	0.00	3,497
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2693B3273	1.00	1.00	84,596	1.00	88,628	1.00	88,628	0.00	4,032
1842	MANAGEMENT ASSISTANT	A	1895B2303	4.00	3.00	177,780	3.00	186,636	3.00	186,636	0.00	8,856
1842	MANAGEMENT ASSISTANT	O	1895B2303	1.00	1.00	57,263	1.00	60,108	0.00	0	(1.00)	(57,263)
1844	SENIOR MANAGEMENT ASSISTANT	A	2172B2640	1.00	2.00	135,806	2.00	142,631	2.00	142,631	0.00	6,825
1844	SENIOR MANAGEMENT ASSISTANT	O	2172B2640	1.00	1.00	65,615	1.00	68,904	1.00	68,904	0.00	3,289
5201	JUNIOR ENGINEER	O	1971B2396	0.75	0.00	0	0.00	0	0.00	0	0.00	0
5203	ASSISTANT ENGINEER	A	2184B2654	0.00	8.00	533,003	8.00	574,892	8.00	574,892	0.00	41,889
5203	ASSISTANT ENGINEER	O	2184B2654	0.00	10.00	640,724	10.00	692,640	10.00	692,640	0.00	51,916
5207	ASSOCIATE ENGINEER	A	2589B3148	0.00	4.00	316,098	4.00	340,973	4.00	340,973	0.00	24,875
5207	ASSOCIATE ENGINEER	O	2589B3148	0.00	6.00	455,980	6.00	492,975	6.00	492,975	0.00	36,995
5211	SENIOR ENGINEER	A	3470B4217	0.00	2.00	211,789	2.00	228,372	2.00	228,372	0.00	16,583
5211	SENIOR ENGINEER	O	3470B4217	0.00	2.00	203,673	2.00	220,118	2.00	220,118	0.00	16,445
5212	PRINCIPAL ENGINEER	A	3724B4527	1.00	1.00	117,000	1.00	122,586	1.00	122,586	0.00	5,586
5228	ASSISTANT TRANSPORTATION ENGIN	A	2120B2577	8.00	0.00	0	0.00	0	0.00	0	0.00	0
5228	ASSISTANT TRANSPORTATION ENGIN	O	2120B2577	8.00	0.00	0	0.00	0	0.00	0	0.00	0
5229	ASSOCIATE TRANSPORTATION ENGIN	A	2514B3056	4.00	0.00	0	0.00	0	0.00	0	0.00	0
5229	ASSOCIATE TRANSPORTATION ENGIN	O	2514B3056	7.50	0.00	0	0.00	0	0.00	0	0.00	0
5230	TRANSPORTATION ENGINEER	A	2910B3537	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5230	TRANSPORTATION ENGINEER	O	2910B3537	4.00	0.00	0	0.00	0	0.00	0	0.00	0
5232	SENIOR TRANSPORTATION ENGINEER	A	3369B4094	2.00	0.00	0	0.00	0	0.00	0	0.00	0

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5232	SENIOR TRANSPORTATION ENGINEER	O	3369B4094	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5241	ENGINEER	A	2997B3643	0.00	2.00	182,972	2.00	197,282	2.00	197,282	0.00	14,310
5241	ENGINEER	O	2997B3643	0.00	5.00	439,902	5.00	475,380	5.00	475,380	0.00	35,478
5277	PLANNER I	O	1679B2039	1.00	1.00	49,692	1.00	53,217	1.00	53,217	0.00	3,525
5283	PLANNER V	A	3404B4137	1.00	1.00	104,837	1.00	112,018	1.00	112,018	0.00	7,181
5288	TRANSIT PLANNER II	A	2039B2479	1.00	1.00	62,803	1.00	67,124	1.00	67,124	0.00	4,321
5289	TRANSIT PLANNER III	O	2418B2940	0.00	2.00	143,340	2.00	153,464	3.00	230,196	1.00	86,856
5290	TRANSIT PLANNER IV	O	2869B3486	2.00	3.00	255,009	3.00	272,928	3.00	272,928	0.00	17,919
5301	SUPERVISOR, TRAFFIC PAINTING PRO	A	2348B2855	1.00	1.00	73,794	1.00	77,310	1.00	77,310	0.00	3,516
5302	TRAFFIC SURVEY TECHNICIAN	A	1686B2048	8.00	8.00	423,601	8.00	443,658	8.00	443,658	0.00	20,057
5302	TRAFFIC SURVEY TECHNICIAN	O	1686B2048	2.00	2.00	101,842	2.00	106,906	2.00	106,906	0.00	5,064
5303	SUPERVISOR, TRAFFIC AND STREET S	A	2215B2693	2.00	2.00	139,174	2.00	145,847	2.00	145,847	0.00	6,673
5306	TRAFFIC SIGN MANAGER	A	2621B3187	1.00	1.00	82,370	1.00	86,300	1.00	86,300	0.00	3,930
5362	CIVIL ENGINEERING ASSISTANT	A	1678B2038	2.00	2.00	105,357	2.00	110,373	2.00	110,373	0.00	5,016
5364	CIVIL ENGINEERING ASSOCIATE I	A	1823B2215	3.00	3.00	171,796	3.00	179,939	3.00	179,939	0.00	8,143
5366	ENGINEERING ASSOCIATE II	O	2110B2564	0.00	1.00	63,736	1.00	66,920	1.00	66,920	0.00	3,184
7140	DIRECTOR, PARKING & TRAFFIC OPER	A	2977B3618	1.00	1.00	93,525	1.00	97,971	1.00	97,971	0.00	4,446
7238	ELECTRICIAN SUPERVISOR I	A	2388B2902	1.00	1.00	75,015	1.00	78,582	1.00	78,582	0.00	3,567
7238	ELECTRICIAN SUPERVISOR I	O	2388B2902	1.00	2.00	144,280	2.00	151,484	2.00	151,484	0.00	7,204
7242	PAINTER SUPERVISOR I	A	2033B2607	2.00	2.00	136,080	2.00	141,188	2.00	141,188	0.00	5,108
7276	ELECTRICIAN SUPERVISOR II	A	2660B3234	1.00	1.00	83,591	1.00	87,572	1.00	87,572	0.00	3,981
7345	ELECTRICIAN	A	2115B2571	9.00	9.00	598,193	9.00	626,575	9.00	626,575	0.00	28,382
7345	ELECTRICIAN	O	2115B2571	5.00	6.00	383,514	6.00	402,619	6.00	402,619	0.00	19,105
7346	PAINTER	A	1791B2178	10.00	10.00	568,312	10.00	589,775	10.00	589,775	0.00	21,463
7346	PAINTER	O	1791B2178	10.00	11.00	601,187	11.00	625,304	11.00	625,304	0.00	24,117
7432	ELECTRICAL LINE HELPER	A	1827B2221	0.00	1.00	57,402	1.00	60,142	1.00	60,142	0.00	2,740
7432	ELECTRICAL LINE HELPER	O	1827B2221	1.00	1.00	55,202	1.00	57,968	1.00	57,968	0.00	2,766
7457	SIGN WORKER	A	1547B1876	14.00	14.00	678,938	14.00	711,196	14.00	711,196	0.00	32,258
7457	SIGN WORKER	O	1547B1876	3.00	3.00	139,912	3.00	146,891	3.00	146,891	0.00	6,979

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7510	LIGHTING FIXTURE MAINTENANCE WO	A	1232B1491	2.00	0.00	0	0.00	0	0.00	0	0.00	0
8220	DIRECTOR, PARKING ENFORCEMENT..	R	2377B2890	0.00	0.00	0	0.00	0	1.00	78,258	1.00	78,258
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(14,407)	0.00	0	0.00	0	0.00	14,407
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(3.77)	(3.94)	(245,336)	(3.96)	(257,159)	(6.63)	(430,200)	(2.69)	(184,864)
9996M	ESTIMATED PROJECT FUNDING - MISC	A	0T0	(24.00)	(24.00)	(1,514,850)	(24.00)	(1,587,852)	(24.00)	(1,656,101)	0.00	(141,251)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(50.25)	(59.00)	(3,923,150)	(59.00)	(4,192,862)	(59.00)	(4,192,862)	0.00	(269,712)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	2.62	2.62	123,140	2.62	123,140	2.62	123,140	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	41,832	0.00	41,832	0.00	41,832	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	161,575	0.00	161,575	0.00	161,575	0.00	0
Project :	Subtotals			64.85	63.68	4,074,826	63.66	4,289,882	61.99	4,143,474	(1.69)	68,648
Sub-Fund : 2S GTF RDN Subtotals				64.85	63.68	4,074,826	63.66	4,289,882	61.99	4,143,474	(1.69)	68,648
Program : BKG Subtotal				**64.85**	**63.68**	**4,074,826**	**63.66**	**4,289,882**	**61.99**	**4,143,474**	**(1.69)**	**68,648**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKP PARKING
Sub-Fund : 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	12,873	0.00	14,334	0.00	(22,420)	0.00	(35,293)
0933	MANAGER IX	T	3241B4343	0.00	0.00	0	0.00	0	1.00	117,603	1.00	117,603
1102	PARKING AUTHORITY ASSISTANT DIR	A	2221B2700	1.00	1.00	69,777	1.00	73,113	1.00	73,113	0.00	3,336
1104	PARKING AUTHORITY DIRECTOR	A	2685B3263	1.00	1.00	84,351	1.00	88,358	1.00	88,358	0.00	4,007
1104	PARKING AUTHORITY DIRECTOR	T	2685B3263	0.00	0.00	0	0.00	0	(1.00)	(88,358)	(1.00)	(88,358)
1406	SENIOR CLERK	A	1326B1607	1.00	1.00	41,379	1.00	43,411	1.00	43,411	0.00	2,032
1426	SENIOR CLERK TYPIST	A	1457B1765	1.00	1.00	45,431	1.00	47,679	1.00	47,679	0.00	2,248
1452	EXECUTIVE SECRETARY II	A	1858B2258	1.00	1.00	58,374	1.00	61,144	1.00	61,144	0.00	2,770
1654	PRINCIPAL ACCOUNTANT	A	2193B2665	1.00	1.00	68,093	1.00	72,162	1.00	72,162	0.00	4,069
1824	PRINCIPAL ADMINISTRATIVE ANALYST	N	2693B3273	0.00	0.00	0	0.00	0	0.75	66,472	0.75	66,472
1824	PRINCIPAL ADMINISTRATIVE ANALYST	R	2693B3273	0.00	0.00	0	0.00	0	1.00	88,628	1.00	88,628
1842	MANAGEMENT ASSISTANT	A	1895B2303	1.00	1.00	59,260	1.00	62,212	1.00	62,212	0.00	2,952
1844	SENIOR MANAGEMENT ASSISTANT	A	2172B2640	1.00	1.00	67,903	1.00	71,316	1.00	71,316	0.00	3,413
7123	PARKING METER AND MACHINE SHOP	A	2764B3359	1.00	1.00	86,821	1.00	90,958	1.00	90,958	0.00	4,137
7243	PARKING METER REPAIRER SUPERVI	A	2009B2442	2.00	2.00	125,650	2.00	131,934	2.00	131,934	0.00	6,284
7258	MAINTENANCE MACHINIST SUPERVIS	A	2472B3005	1.00	1.00	77,674	1.00	81,372	1.00	81,372	0.00	3,698
7332	MAINTENANCE MACHINIST	A	1909B2319	7.00	7.00	419,666	7.00	439,569	7.00	439,569	0.00	19,903
7444	PARKING METER REPAIRER	A	1674B2033	16.00	16.00	838,676	16.00	880,818	16.00	880,818	0.00	42,142
7457	SIGN WORKER	A	1547B1876	2.00	2.00	96,991	2.00	101,599	2.00	101,599	0.00	4,608
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(7,631)	0.00	0	0.00	0	0.00	7,631
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.70)	(2.76)	(160,777)	(2.76)	(168,709)	(4.59)	(280,405)	(1.83)	(119,628)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	6,754	0.00	6,754	0.00	6,754	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	5,400	0.00	5,400	0.00	5,400	0.00	0
Project :	Subtotals			35.30	34.24	1,996,665	34.24	2,103,424	34.16	2,139,319	(0.08)	142,654
Sub-Fund : 5N OPF AAA	Subtotals			35.30	34.24	1,996,665	34.24	2,103,424	34.16	2,139,319	(0.08)	142,654
Program : BKP	**Subtotal**			**35.30**	**34.24**	**1,996,665**	**34.24**	**2,103,424**	**34.16**	**2,139,319**	**(0.08)**	**142,654**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKQ ENFORCEMENT
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
A006	PARKING BUREAU CHIEF	R	4179B4179	0.00	0.00	0	0.00	0	1.00	113,162	1.00	113,162
A100	PARKING ENFORCEMENT SUP	A	1927B2342	4.00	0.00	0	0.00	0	0.00	0	0.00	0
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(347,312)	0.00	(364,066)	0.00	(244,372)	0.00	102,940
1002	OPERATOR-JOURNEY	A	1404B1702	1.00	2.00	88,092	2.00	92,176	2.00	92,176	0.00	4,084
1369	SPECIAL ASSISTANT X	A	2172B2640	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1404	CLERK	A	1279B1550	(5.00)	(5.00)	(199,469)	1.00	41,871	1.00	41,871	6.00	241,340
1404	CLERK	E	1279B1550	6.00	6.00	239,362	0.00	0	0.00	0	(6.00)	(239,362)
1406	SENIOR CLERK	A	1326B1607	4.50	4.50	186,207	4.50	195,348	4.50	195,348	0.00	9,141
1424	CLERK TYPIST	A	1329B1611	3.00	3.00	124,382	3.00	130,556	3.00	130,556	0.00	6,174
1426	SENIOR CLERK TYPIST	A	1457B1765	1.00	1.00	45,431	1.00	47,679	1.00	47,679	0.00	2,248
1446	SECRETARY II	A	1603B1946	1.00	1.00	50,049	1.00	52,569	1.00	52,569	0.00	2,520
1704	COMMUNICATIONS DISPATCHER I	A	1411B1710	13.00	14.00	616,368	14.00	646,703	14.00	646,703	0.00	30,335
1704	COMMUNICATIONS DISPATCHER I	C	1411B1710	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1705	COMMUNICATIONS DISPATCHER II	A	1562B1895	7.00	7.00	341,272	7.00	358,335	7.00	358,335	0.00	17,063
1708	SENIOR TELEPHONE OPERATOR	A	1398B1694	1.00	1.00	43,622	2.00	91,522	2.00	91,522	1.00	47,900
1708	SENIOR TELEPHONE OPERATOR	E	1398B1694	1.00	1.00	43,622	0.00	0	1.00	45,760	0.00	2,138
1840	JUNIOR MANAGEMENT ASSISTANT	A	1670B2028	1.00	1.00	52,183	1.00	54,784	1.00	54,784	0.00	2,601
1844	SENIOR MANAGEMENT ASSISTANT	A	2172B2640	0.00	1.00	67,903	1.00	71,316	1.00	71,316	0.00	3,413
1844	SENIOR MANAGEMENT ASSISTANT	S	2172B2640	0.00	0.00	0	0.00	0	1.00	71,316	1.00	71,316
1938	STORES AND EQUIPMENT ASST SUPE	A	1805B2194	1.00	1.00	56,424	1.00	59,267	1.00	59,267	0.00	2,843
6130	SAFETY ANALYST	A	2706B3289	1.00	1.00	85,002	1.00	89,062	1.00	89,062	0.00	4,060
8165	WORKER'S COMPENSATION SUPERVI	A	2490B3027	1.00	1.00	77,843	1.00	81,770	1.00	81,770	0.00	3,927
8165	WORKER'S COMPENSATION SUPERVI	S	2490B3027	0.00	0.00	0	0.00	0	(1.00)	(81,770)	(1.00)	(81,770)
8214	PARKING CONTROL OFFICER	A	1369B1644	308.00	331.00	13,991,585	318.00	14,122,441	318.00	14,122,441	(13.00)	130,856
8214	PARKING CONTROL OFFICER	C	1369B1644	18.00	0.00	0	0.00	0	0.00	0	0.00	0
8214	PARKING CONTROL OFFICER	E	1369B1644	(13.00)	(13.00)	(549,519)	0.00	0	(1.00)	(44,410)	12.00	505,109
8216	SENIOR PARKING CONTROL OFFICER	A	1629B1964	27.00	29.00	1,464,752	29.00	1,538,581	29.00	1,538,581	0.00	73,829
8216	SENIOR PARKING CONTROL OFFICER	C	1629B1964	1.50	0.00	0	0.00	0	0.00	0	0.00	0
8219	PARKING ENFORCEMENT ADMINISTRA	A	2172B2640	0.00	4.00	272,920	4.00	285,952	4.00	285,952	0.00	13,032

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKQ ENFORCEMENT
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(56,351)	0.00	0	0.00	0	0.00	56,351
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(36.98)	(47.88)	(2,041,530)	(47.72)	(2,144,674)	(66.36)	(2,982,277)	(18.48)	(940,747)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	13.88	14.57	684,557	14.57	684,557	14.57	684,557	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	370,874	0.00	370,874	0.00	370,874	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	598,416	0.00	598,416	0.00	500,000	0.00	(98,416)
Project :	Subtotals			361.65	358.19	16,306,685	358.35	17,105,039	340.71	16,392,772	(17.48)	86,087
Sub-Fund	: 5N AAA AAA Subtotals			361.65	358.19	16,306,685	358.35	17,105,039	340.71	16,392,772	(17.48)	86,087
Program	**: BKQ Subtotal**			**361.65**	**358.19**	**16,306,685**	**358.35**	**17,105,039**	**340.71**	**16,392,772**	**(17.48)**	**86,087**

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKR RESIDENTIAL PERMIT PARKING
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(13,804)	0.00	(13,978)	0.00	(18,475)	0.00	(4,671)
1371	SPECIAL ASSISTANT XII	A	2514B3056	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1404	CLERK	A	1279B1550	5.00	5.00	199,469	5.00	209,355	5.00	209,355	0.00	9,886
1406	SENIOR CLERK	A	1326B1607	2.00	2.00	82,758	2.00	86,821	2.00	86,821	0.00	4,063
1408	PRINCIPAL CLERK	A	1744B2120	1.00	1.00	54,533	1.00	57,269	1.00	57,269	0.00	2,736
1424	CLERK TYPIST	A	1329B1611	1.00	2.00	82,922	2.00	87,037	2.00	87,037	0.00	4,115
1630	ACCOUNT CLERK	A	1372B1662	1.00	1.00	42,783	1.00	44,896	1.00	44,896	0.00	2,113
1632	SENIOR ACCOUNT CLERK	A	1584B1923	1.00	1.00	49,455	1.00	51,947	1.00	51,947	0.00	2,492
1840	JUNIOR MANAGEMENT ASSISTANT	A	1670B2028	1.00	1.00	52,183	1.00	54,784	1.00	54,784	0.00	2,601
1844	SENIOR MANAGEMENT ASSISTANT	A	2172B2640	0.00	1.00	67,903	1.00	71,316	1.00	71,316	0.00	3,413
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(2,175)	0.00	0	0.00	0	0.00	2,175
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.47)	(1.14)	(50,968)	(1.15)	(53,528)	(1.59)	(73,934)	(0.45)	(22,966)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	1,080	0.00	1,080	0.00	9,500	0.00	8,420
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	12,000	0.00	12,000	0.00	12,000	0.00	0
Project :	Subtotals			12.53	12.86	578,139	12.85	608,999	12.41	592,516	(0.45)	14,377
Sub-Fund : 5N AAA AAA Subtotals				12.53	12.86	578,139	12.85	608,999	12.41	592,516	(0.45)	14,377
Program : BKR Subtotal				**12.53**	**12.86**	**578,139**	**12.85**	**608,999**	**12.41**	**592,516**	**(0.45)**	**14,377**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : 8 PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKS PARKING CITATIONS
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(22,385)	0.00	(21,677)	0.00	(82,084)	0.00	(59,699)
0922	MANAGER V	A	2418B3241	0.00	1.00	83,781	1.00	87,762	1.00	87,762	0.00	3,981
1372	SPECIAL ASSISTANT XIII	A	2666B3241	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1404	CLERK	A	1279B1550	12.00	12.00	478,725	12.00	502,451	12.00	502,451	0.00	23,726
1406	SENIOR CLERK	A	1326B1607	15.00	15.00	620,690	15.00	651,161	15.00	651,161	0.00	30,471
1408	PRINCIPAL CLERK	A	1744B2120	4.00	4.00	218,133	4.00	229,074	4.00	229,074	0.00	10,941
1446	SECRETARY II	A	1603B1946	1.00	1.00	50,049	1.00	52,569	1.00	52,569	0.00	2,520
1630	ACCOUNT CLERK	A	1372B1662	2.00	2.00	85,568	2.00	89,792	2.00	89,792	0.00	4,224
1632	SENIOR ACCOUNT CLERK	A	1584B1923	2.00	2.00	98,910	2.00	103,894	2.00	103,894	0.00	4,984
1652	SENIOR ACCOUNTANT	A	1850B2249	1.00	1.00	56,695	1.00	60,896	1.00	60,896	0.00	4,201
1840	JUNIOR MANAGEMENT ASSISTANT	A	1670B2028	2.00	2.00	104,366	2.00	109,567	2.00	109,567	0.00	5,201
1844	SENIOR MANAGEMENT ASSISTANT	A	2172B2640	2.00	2.00	135,806	2.00	142,631	2.00	142,631	0.00	6,825
5302	TRAFFIC SURVEY TECHNICIAN	A	1686B2048	3.00	3.00	158,850	3.00	166,371	3.00	166,371	0.00	7,521
8167	PARKING HEARING EXAMINER	A	2172B2640	5.00	5.00	341,150	5.00	357,440	5.00	357,440	0.00	16,290
8168	PARKING HEARING SUPERVISOR	A	2514B3056	1.00	1.00	78,977	1.00	82,753	1.00	82,753	0.00	3,776
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(8,980)	0.00	0	0.00	0	0.00	8,980
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(5.48)	(2.98)	(145,082)	(2.97)	(152,305)	(5.64)	(289,210)	(2.66)	(144,128)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	8,224	0.00	8,224	0.00	8,224	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	22,000	0.00	22,000	0.00	22,000	0.00	0
Project	: Subtotals			45.52	48.02	2,365,477	48.03	2,492,603	45.36	2,295,291	(2.66)	(70,186)
Sub-Fund	: 5N AAA AAA Subtotals			45.52	48.02	2,365,477	48.03	2,492,603	45.36	2,295,291	(2.66)	(70,186)
Sub-Fund	**: 5N AAA WOF PTC-WORK ORDER FUND**											
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	96,800	0.00	96,800	0.00	99,586	0.00	2,786
Project	: Subtotals			0.00	0.00	96,800	0.00	96,800	0.00	99,586	0.00	2,786
Sub-Fund	: 5N AAA WOF Subtotals			0.00	0.00	96,800	0.00	96,800	0.00	99,586	0.00	2,786
Program	**: BKS Subtotal**			45.52	48.02	2,462,277	48.03	2,589,403	45.36	2,394,877	(2.66)	(67,400)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKS PARKING CITATIONS
Sub-Fund : 5N AAA WOF PTC-WORK ORDER FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	2002-2003 Mayor's vs. Revised Count	2002-2003 Mayor's vs. Revised Amount
Department : PTC	**Subtotals**			**547.20**	**543.39**	**27,096,863**	**543.52**	**28,473,916**	**518.02**	**27,198,979**	**(25.37)**	**102,116**

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKF ADMINISTRATION
Sub-Fund : 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED**								
06000	EQUIPMENT PURCHASE-BUDGET		0	31,000	0	0	0	0	(31,000)
06061	DATA PROCESSING EQUIPMENT		48,364	0	0	0	0	0	0
PK018	NOVELL 300 USER LICENSES		0	31,000	0	0	1	7,920	(23,080)
PK019	MICROSOFT 250 USER LICENSES		0	31,000	0	0	1	48,375	17,375
Project	: Subtotals		48,364	93,000		0		56,295	(36,705)
Sub-Fund	: 5N OPF AAA Subtotals		48,364	93,000		0		56,295	(36,705)
Program	**: BKF Subtotal**		48,364	93,000		0		56,295	(36,705)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKG TRAFFIC ENGINEERING & OPERATION
Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED**								
06000	EQUIPMENT PURCHASE-BUDGET		0	138,919	0	0	0	0	(138,919)
06029	AUTOMOTIVE & OTHER VEHICLES		95,365	0	0	0	0	0	0
PK021	THERMOPLASTIC TRUCK		0	0	0	0	1	120,000	120,000
PK022	ONE-TON SUPER DUTY UTILITY TRUCK		0	0	0	0	1	48,000	48,000
VSCL-R	SEDAN, COMPACT, LEV (EG HONDA CIVIC		0	0	0	0	1	22,224	22,224
Project	: Subtotals		95,365	138,919		0		190,224	51,305
Sub-Fund	: 2S GTF RDN Subtotals		95,365	138,919		0		190,224	51,305
Sub-Fund	**: 5N AAA ACP PTC-CONTINUING PROJ-OPERATING FD**								
Project	**: CPK012 TRAFFIC MANAGEMENT SYSTEM**								
06029	AUTOMOTIVE & OTHER VEHICLES		55,060	0	0	0	0	0	0
Project	: CPK012 Subtotals		55,060	0		0		0	0
Sub-Fund	: 5N AAA ACP Subtotals		55,060	0		0		0	0
Program	**: BKG Subtotal**		150,425	138,919		0		190,224	51,305

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKP PARKING
Sub-Fund : 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 5N OPF AAA	**OFF-STREET PARKING-NON PROJ-CONTROLLED**								
06000	EQUIPMENT PURCHASE-BUDGET		0	35,000	0	0	0	0	(35,000)
PK023	UTILITY VEHICLES		0	0	0	0	14	245,000	245,000
Project :	Subtotals		0	35,000		0		245,000	210,000
Sub-Fund : 5N OPF AAA	Subtotals		0	35,000		0		245,000	210,000
Sub-Fund : 5N OPF AAP	**OFF-STREET PARKING-ANNUAL PROJECTS FD**								
Project : FPK507	**CONTROL BOX REPLACEMENT**								
06099	OTHER EQUIPMENT		40,702	0	0	0	0	0	0
Project : FPK507	Subtotals		40,702	0		0		0	0
Sub-Fund : 5N OPF AAP	Subtotals		40,702	0		0		0	0
Program : BKP	**Subtotal**		40,702	35,000		0		245,000	210,000

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKQ ENFORCEMENT
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD**								
06000	EQUIPMENT PURCHASE-BUDGET		0	469,325	0	0	0	0	(469,325)
06029	AUTOMOTIVE & OTHER VEHICLES		(4,500)	0	0	0	0	0	0
06061	DATA PROCESSING EQUIPMENT		26,767	0	0	0	0	0	0
06400	EQ LEASE/PURCH-FIN AGENCY-RENEWAL		0	358,516	0	361,176	0	361,176	2,660
06499	OTHER EQUIP L/P-FIN AGENCY-RENEWAL		382,164	0	0	0	0	0	0
PK012	THREE-WHEELED VEHICLES		0	0	0	0	9	233,388	233,388
PK017	REPLACEMENT BOOTS		0	0	0	0	10	4,990	4,990
PK020	REPLACEMENT HANDHELDS		0	0	0	0	5	35,605	35,605
Project	: Subtotals		404,431	827,841		361,176		635,159	(192,682)
Sub-Fund	: 5N AAA AAA Subtotals		404,431	827,841		361,176		635,159	(192,682)
Program	**: BKQ Subtotal**		404,431	827,841		361,176		635,159	(192,682)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PTC MTA - PARKING AND TRAFFIC
Program : BKS PARKING CITATIONS
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD**								
06000	EQUIPMENT PURCHASE-BUDGET		0	40,966	0	0	0	0	(40,966)
Project	: Subtotals		0	40,966		0		0	(40,966)
Sub-Fund	: 5N AAA AAA Subtotals		0	40,966		0		0	(40,966)
Program	**: BKS Subtotal**		0	40,966		0		0	(40,966)
Department	**: PTC Subtotals**		643,922	1,135,726		361,176		1,126,678	(9,048)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCR GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	307,428	0	0	0
Project :	Subtotals	0	0	0	307,428	0	0	0
Sub-Fund : 5W PUC OPF	Subtotals	0	0	0	307,428	0	0	0
Program : BCR	Subtotal	0	0	0	307,428	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCU ENGINEERING
Sub-Fund : 5W PUC PSF PUC-UEB PERSONNEL FUND

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(88,373)	0	0	0
Project :	Subtotals	0	0	0	(88,373)	0	0	0
Sub-Fund : 5W PUC PSF	Subtotals	0	0	0	(88,373)	0	0	0
Program : BCU	Subtotal	0	0	0	(88,373)	0	0	0
Department : PUC	Subtotals	0	0	0	219,055	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BAX WATER POLLUTION CONTROL
Sub-Fund : 5C CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CENRNR	REPAIR AND REPLACEMENT							
001	PERMANENT SALARIES-MISC	0	0	0	5,160	0	0	0
009	PREMIUM PAY	0	0	0	44	0	0	0
011	OVERTIME	0	0	0	475	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	1,218	0	0	0
020	OVERHEAD	0	0	0	2,267	0	0	0
023	EMPLOYEE FIELD EXPENSE	0	0	0	191	0	0	0
Project : CENRNR	Subtotals	0	0	0	9,355	0	0	0
Sub-Fund : 5C CPF R&R	Subtotals	0	0	0	9,355	0	0	0
Program : BAX	Subtotal	0	0	0	9,355	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BAY ENVIRONMENTAL REGULATION AND MANAGEMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	0	2,449,649	2,449,649	1,121,709	2,587,425	1,965,482	(484,167)
005	TEMP SALARIES-MISC	0	25,000	25,000	1,283	25,000	25,000	0
009	PREMIUM PAY	0	5,395	5,395	1,217	5,395	5,395	0
010	ONE-TIME SALARY PAYMENTS	0	0	0	12,469	0	0	0
011	OVERTIME	0	52,514	52,514	22,634	52,514	52,514	0
013	MANDATORY FRINGE BENEFITS	0	585,322	585,322	265,920	559,417	436,426	(148,896)
021	TRAVEL	0	20,000	20,000	4,940	20,000	18,000	(2,000)
022	TRAINING	0	12,000	12,000	7,370	12,000	10,000	(2,000)
023	EMPLOYEE FIELD EXPENSE	0	6,000	6,000	804	6,000	6,000	0
024	MEMBERSHIP FEES	0	2,480	2,480	6,014	2,480	2,480	0
025	ENTERTAINMENT AND PROMOTION	0	50	50	0	50	50	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	580,000	580,000	68,234	580,000	270,000	(310,000)
029	MAINTENANCE SVCS-EQUIPMENT	0	65,000	65,000	34,986	65,000	65,000	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	353,024	353,024	187,257	353,024	0	(353,024)
031	RENTS & LEASES-EQUIPMENT	0	7,657	7,657	0	7,657	0	(7,657)
032	UTILITIES	0	0	0	(124)	0	0	0
034	SUBSISTANCE	0	0	0	31	0	0	0
035	OTHER CURRENT EXPENSES	0	49,839	49,839	14,106	49,839	32,839	(17,000)
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	5,052	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	52,000	52,000	6,713	52,000	47,000	(5,000)
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	168,835	168,835	75,750	168,835	179,340	10,505
045	SAFETY	0	19,000	19,000	2,007	19,000	10,000	(9,000)
046	FOOD	0	0	0	340	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	118,877	118,877	21,675	118,877	59,738	(59,139)
052	TAXES, LICENSES & PERMITS	0	1,000	1,000	165	1,000	1,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	414,102	414,102	42,034	414,102	133,138	(280,964)
Project	: Subtotals	0	4,987,744	4,987,744	1,902,586	5,099,615	3,319,402	(1,668,342)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BAY ENVIRONMENTAL REGULATION AND MANAGEMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	: 5C AAA AAA Subtotals	0	4,987,744	4,987,744	1,902,586	5,099,615	3,319,402	(1,668,342)
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**							
001	PERMANENT SALARIES-MISC	2,777,536	609,997	609,997	277,109	641,660	1,404,264	794,267
005	TEMP SALARIES-MISC	18,044	0	0	0	0	0	0
009	PREMIUM PAY	2,512	0	0	121	0	0	0
010	ONE-TIME SALARY PAYMENTS	9,157	0	0	2,889	0	0	0
011	OVERTIME	48,776	0	0	2,084	0	0	0
013	MANDATORY FRINGE BENEFITS	662,694	138,160	138,160	61,885	129,101	277,401	139,241
021	TRAVEL	28,813	7,660	7,660	(662)	7,660	9,560	1,900
022	TRAINING	26,941	10,475	10,475	1,417	10,475	12,475	2,000
023	EMPLOYEE FIELD EXPENSE	5,742	1,000	1,000	1,308	1,000	1,100	100
024	MEMBERSHIP FEES	2,482	45	45	0	45	45	0
025	ENTERTAINMENT AND PROMOTION	32	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	580,032	0	0	117,471	0	280,000	280,000
029	MAINTENANCE SVCS-EQUIPMENT	61,190	0	0	718	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	189,024	0	0	0	0	374,504	374,504
031	RENTS & LEASES-EQUIPMENT	0	0	0	0	0	7,657	7,657
032	UTILITIES	(527)	0	0	(114)	0	0	0
034	SUBSISTANCE	258	0	0	225	0	0	0
035	OTHER CURRENT EXPENSES	62,522	4,000	4,000	3,556	4,000	34,000	30,000
042	BUILDING & CONSTRUCTION SUPPLIES	14,107	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	11,654	3,000	3,000	0	3,000	8,000	5,000
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	252,563	0	0	0	0	0	0
045	SAFETY	12,889	6,000	6,000	5,091	6,000	15,000	9,000
046	FOOD	845	0	0	0	0	0	0
047	FUELS AND LUBRICANTS	4,973	0	0	13	0	0	0
049	OTHER MATERIALS & SUPPLIES	92,175	12,600	12,600	840	12,600	64,000	51,400
052	TAXES, LICENSES & PERMITS	1,032	120	120	0	120	120	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BAY ENVIRONMENTAL REGULATION AND MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
060	EQUIPMENT PURCHASE	62,656	5,200	5,200	0	0	0	(5,200)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	383,439	19,500	19,500	1,589	19,500	276,344	256,844
Project :	Subtotals	5,311,561	817,757	817,757	475,540	835,161	2,764,470	1,946,713
Sub-Fund	: 5W PUC OPF Subtotals	5,311,561	817,757	817,757	475,540	835,161	2,764,470	1,946,713
Program	**: BAY Subtotal**	5,311,561	5,805,501	5,805,501	2,378,126	5,934,776	6,083,872	278,371

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCD WATER QUALITY
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	1,887,356	1,588,728	1,588,728	976,766	1,671,189	1,826,459	237,731
005	TEMP SALARIES-MISC	32,985	36,767	36,767	794	36,767	36,767	0
009	PREMIUM PAY	9,319	16,270	16,270	4,905	16,270	7,866	(8,404)
010	ONE-TIME SALARY PAYMENTS	0	0	0	11,675	0	0	0
011	OVERTIME	5,746	15,905	15,905	1,815	15,905	15,905	0
012	HOLIDAY PAY	461	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	471,271	380,500	380,500	240,942	368,331	404,324	23,824
021	TRAVEL	16	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	108	0	0	4	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	233,978	150,000	150,000	51,652	150,000	150,000	0
029	MAINTENANCE SVCS-EQUIPMENT	22,061	40,000	40,000	40,325	40,000	40,000	0
031	RENTS & LEASES-EQUIPMENT	14,942	0	0	3,845	0	0	0
035	OTHER CURRENT EXPENSES	11,566	10,000	10,000	3,666	10,000	10,000	0
042	BUILDING & CONSTRUCTION SUPPLIES	260	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,970	26,000	26,000	3,478	26,000	26,000	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	264,139	177,947	177,947	71,075	177,947	177,947	0
047	FUELS AND LUBRICANTS	345	0	0	295	0	0	0
049	OTHER MATERIALS & SUPPLIES	33,774	48,126	48,126	1,685	48,126	39,063	(9,063)
052	TAXES, LICENSES & PERMITS	162,523	195,000	195,000	99,938	195,000	195,000	0
060	EQUIPMENT PURCHASE	270,231	124,000	124,000	0	0	0	(124,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	30,000	15,000	15,000	0	15,000	15,000	0
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(89,000)	(89,000)	0	(89,000)	(89,000)	0
Project :	Subtotals	3,453,051	2,735,243	2,735,243	1,512,860	2,681,535	2,855,331	120,088
Sub-Fund : 5C AAA AAA	Subtotals	3,453,051	2,735,243	2,735,243	1,512,860	2,681,535	2,855,331	120,088
Sub-Fund : 5W AAA AAA	**SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	3,451,096	5,544,877	5,544,877	1,895,999	5,890,082	5,862,301	317,424
005	TEMP SALARIES-MISC	243,497	136,800	136,800	92,001	136,800	76,566	(60,234)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCD WATER QUALITY
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
009	PREMIUM PAY	89,153	108,754	108,754	47,709	108,754	109,516	762
010	ONE-TIME SALARY PAYMENTS	4,574	0	0	10,347	0	0	0
011	OVERTIME	44,917	26,495	26,495	18,170	26,495	24,799	(1,696)
012	HOLIDAY PAY	3,865	0	0	614	0	0	0
013	MANDATORY FRINGE BENEFITS	879,869	1,326,067	1,326,067	456,935	1,275,604	1,259,596	(66,471)
021	TRAVEL	10,154	0	0	333	0	0	0
022	TRAINING	3,473	0	0	1,245	0	0	0
023	EMPLOYEE FIELD EXPENSE	3,002	0	0	1,012	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	800,471	977,000	977,000	179,895	977,000	984,200	7,200
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	483	0	0	220	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	171,343	180,000	180,000	89,922	180,000	214,800	34,800
031	RENTS & LEASES-EQUIPMENT	11,017	3,911	3,911	3,664	3,911	3,911	0
034	SUBSISTANCE	1,204	0	0	257	0	0	0
035	OTHER CURRENT EXPENSES	53,325	61,121	61,121	24,080	61,121	56,921	(4,200)
042	BUILDING & CONSTRUCTION SUPPLIES	20,610	212,900	212,900	45,650	212,900	211,900	(1,000)
043	EQUIPMENT MAINTENANCE SUPPLIES	34,831	16,900	16,900	5,731	16,900	14,900	(2,000)
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	449,933	403,123	403,123	128,193	403,123	390,923	(12,200)
045	SAFETY	12,047	0	0	2,511	0	0	0
047	FUELS AND LUBRICANTS	46	0	0	5	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	5,904	11,384	11,384	3,536	11,384	0	(11,384)
049	OTHER MATERIALS & SUPPLIES	214,651	159,117	159,117	30,731	159,117	101,231	(57,886)
052	TAXES, LICENSES & PERMITS	707	12,000	12,000	376	12,000	12,000	0
060	EQUIPMENT PURCHASE	302,798	153,988	153,988	(28,475)	0	289,000	135,012
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	62,289	5,000	5,000	0	5,000	0	(5,000)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(96,315)	(96,315)	0	(96,315)	(96,315)	0
Project :	Subtotals	6,875,259	9,243,122	9,243,122	3,010,661	9,383,876	9,516,249	273,127
Sub-Fund :	5W AAA AAA Subtotals	6,875,259	9,243,122	9,243,122	3,010,661	9,383,876	9,516,249	273,127

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCD WATER QUALITY
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : PUW508	**SPECIAL UTILITY OPERATION**							
001	PERMANENT SALARIES-MISC	22,163	0	0	12,301	0	0	0
005	TEMP SALARIES-MISC	208	0	0	262	0	0	0
013	MANDATORY FRINGE BENEFITS	5,189	0	0	3,071	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(27,559)	0	0	0	0	0	0
Project	: PUW508 Subtotals	1	0	0	15,634	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	1	0	0	15,634	0	0	0
Sub-Fund : 5W AAA WOF	**WTR WORK ORDER FUND**							
Project : IUW070	**PHP-LAB SERV CHILDHHOD LEAD PREVENTION**							
001	PERMANENT SALARIES-MISC	6,844	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	1,795	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(8,639)	0	0	0	0	0	0
Project	: IUW070 Subtotals	0	0	0	0	0	0	0
Sub-Fund	: 5W AAA WOF Subtotals	0	0	0	0	0	0	0
Sub-Fund : 5W PUC OPF	**PUC OPERATING FUND**							
001	PERMANENT SALARIES-MISC	780,699	476,134	476,134	284,044	501,647	535,483	59,349
005	TEMP SALARIES-MISC	30,351	0	0	10,804	0	0	0
009	PREMIUM PAY	14,188	5,231	5,231	2,923	5,231	5,231	0
010	ONE-TIME SALARY PAYMENTS	2,291	0	0	2,421	0	0	0
011	OVERTIME	8,806	2,683	2,683	2,340	2,683	2,683	0
013	MANDATORY FRINGE BENEFITS	186,409	115,792	115,792	69,322	109,966	116,997	1,205
021	TRAVEL	23,406	42,880	42,880	12,518	42,880	44,880	2,000
022	TRAINING	27,094	41,998	41,998	16,211	41,998	39,999	(1,999)
023	EMPLOYEE FIELD EXPENSE	3,231	3,000	3,000	2,411	3,000	3,000	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCD WATER QUALITY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
024	MEMBERSHIP FEES	127,933	129,036	129,036	123,158	129,036	134,101	5,065
025	ENTERTAINMENT AND PROMOTION	1,079	0	0	32	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	74,160	0	0	13,896	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	76	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	11,080	14,020	14,020	0	14,020	14,020	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	482,565	525,317	525,317	290,275	525,317	562,129	36,812
031	RENTS & LEASES-EQUIPMENT	636	0	0	680	0	0	0
034	SUBSISTANCE	16	3,176	3,176	21	3,176	3,176	0
035	OTHER CURRENT EXPENSES	30,414	40,963	40,963	8,281	40,963	40,963	0
042	BUILDING & CONSTRUCTION SUPPLIES	949	0	0	192	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	7,778	0	0	105	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	795	0	0	0	0	0	0
045	SAFETY	604	0	0	71	0	0	0
047	FUELS AND LUBRICANTS	199	0	0	5	0	0	0
049	OTHER MATERIALS & SUPPLIES	64,212	82,920	82,920	21,240	82,920	63,455	(19,465)
052	TAXES, LICENSES & PERMITS	294,800	194,762	194,762	102,441	194,762	194,762	0
060	EQUIPMENT PURCHASE	7,335	20,000	20,000	0	0	20,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	194,466	300,323	300,323	42,556	300,323	308,375	8,052
Project :	Subtotals	2,375,496	1,998,235	1,998,235	1,006,023	1,997,922	2,089,254	91,019
Sub-Fund :	5W PUC OPF Subtotals	2,375,496	1,998,235	1,998,235	1,006,023	1,997,922	2,089,254	91,019
Program : BCD	**Subtotal**	12,703,807	13,976,600	13,976,600	5,545,178	14,063,333	14,460,834	484,234

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCE CUSTOMER SERVICES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	5,391,556	5,570,083	5,570,083	2,481,401	6,046,746	6,073,775	503,692
005	TEMP SALARIES-MISC	12,145	21,138	21,138	22,013	21,138	21,762	624
009	PREMIUM PAY	29,256	35,595	35,595	12,548	35,595	25,489	(10,106)
010	ONE-TIME SALARY PAYMENTS	9,155	0	0	56,725	0	0	0
011	OVERTIME	45,967	37,625	37,625	27,864	37,625	41,903	4,278
012	HOLIDAY PAY	1,433	0	0	1,630	0	0	0
013	MANDATORY FRINGE BENEFITS	1,353,909	1,442,601	1,442,601	638,225	1,437,800	1,441,580	(1,021)
021	TRAVEL	13,912	13,430	13,430	2,382	13,430	19,287	5,857
022	TRAINING	3,186	10,998	10,998	2,570	10,998	13,334	2,336
023	EMPLOYEE FIELD EXPENSE	5,266	5,760	5,760	1,948	5,760	5,000	(760)
024	MEMBERSHIP FEES	7,000	8,500	8,500	0	8,500	8,650	150
025	ENTERTAINMENT AND PROMOTION	0	0	0	525	0	0	0
026	COURT FEES AND OTHER COMPENSATION	500	1,800	1,800	500	1,800	1,800	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	46,333	21,847	21,847	14,552	21,847	34,000	12,153
029	MAINTENANCE SVCS-EQUIPMENT	56,224	56,157	56,157	10,078	56,157	54,100	(2,057)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	31,039	33,470	33,470	15,864	33,470	28,980	(4,490)
031	RENTS & LEASES-EQUIPMENT	1,829	10,050	10,050	375	10,050	2,400	(7,650)
032	UTILITIES	(64)	600	600	127	600	600	0
034	SUBSISTANCE	2,261	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	279,169	302,825	302,825	52,324	302,825	323,033	20,208
042	BUILDING & CONSTRUCTION SUPPLIES	213,767	232,950	232,950	22,641	232,950	228,250	(4,700)
043	EQUIPMENT MAINTENANCE SUPPLIES	4,742	3,000	3,000	2,006	3,000	500	(2,500)
045	SAFETY	689	500	500	0	500	2,000	1,500
046	FOOD	558	2,580	2,580	0	2,580	2,580	0
047	FUELS AND LUBRICANTS	30	200	200	34	200	200	0
049	OTHER MATERIALS & SUPPLIES	242,531	217,963	208,821	84,412	217,963	191,702	(17,119)
052	TAXES, LICENSES & PERMITS	128	0	0	365	0	0	0
054	OTHER FIXED CHARGES	6,235	46,300	46,300	3,222	46,300	30,600	(15,700)
060	EQUIPMENT PURCHASE	83,612	85,329	94,471	70,167	0	37,888	(56,583)

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCE CUSTOMER SERVICES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	937,778	1,344,405	1,344,405	233,483	1,344,405	1,457,115	112,710
083	SERVICES OF OTHER CITY AGENCIES	15,000	22,000	22,000	0	22,000	0	(22,000)
Project	: Subtotals	8,795,146	9,527,706	9,527,706	3,757,981	9,914,239	10,046,528	518,822
Sub-Fund	: 5W PUC OPF Subtotals	8,795,146	9,527,706	9,527,706	3,757,981	9,914,239	10,046,528	518,822
Program	**: BCE Subtotal**	8,795,146	9,527,706	9,527,706	3,757,981	9,914,239	10,046,528	518,822

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW134	**SUNOL WATER TREATMENT PLANT UPGRADE**							
001	PERMANENT SALARIES-MISC	0	0	0	801	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	119	0	0	0
020	OVERHEAD	0	0	0	729	0	0	0
Project	: CUW134 Subtotals	0	0	0	1,649	0	0	0
Project : CUW135	**NEW LINE & BYPASS VALVES**							
001	PERMANENT SALARIES-MISC	0	0	0	23,715	0	0	0
009	PREMIUM PAY	0	0	0	8	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	5,586	0	0	0
020	OVERHEAD	0	0	0	6,497	0	0	0
Project	: CUW135 Subtotals	0	0	0	35,806	0	0	0
Project : CUW168	**ALAMEDA CREEK FISH RELEASE**							
001	PERMANENT SALARIES-MISC	0	0	0	251	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	51	0	0	0
Project	: CUW168 Subtotals	0	0	0	302	0	0	0
Project : CUW194	**SECURITY MONITORING OF FACILITIES**							
001	PERMANENT SALARIES-MISC	0	0	0	685	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	211	0	0	0
Project	: CUW194 Subtotals	0	0	0	896	0	0	0
Project : CUW215	**CALAVERAS FAULT XING/ALAMEDA SIPHON**							
001	PERMANENT SALARIES-MISC	0	0	0	2,544	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	397	0	0	0
Project	: CUW215 Subtotals	0	0	0	2,941	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW220	**CALAVERAS DAM: SEISMIC EVALUATION**							
001	PERMANENT SALARIES-MISC	0	0	0	12,132	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	2,114	0	0	0
020	OVERHEAD	0	0	0	3,151	0	0	0
Project : CUW220	Subtotals	0	0	0	17,397	0	0	0
Project : CUW223	**DISTRIBUTION SYSTEMS-WATER QUALITY IMPRO**							
001	PERMANENT SALARIES-MISC	0	0	0	330	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	79	0	0	0
Project : CUW223	Subtotals	0	0	0	409	0	0	0
Project : CUW228	**WATERSHED ROADS RECONSTRUCTION**							
001	PERMANENT SALARIES-MISC	0	0	0	46	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	6	0	0	0
Project : CUW228	Subtotals	0	0	0	52	0	0	0
Project : CUW231	**MILLBRAE LAB CAPITAL IMPROVEMENTS**							
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	3,420	0	0	0
Project : CUW231	Subtotals	0	0	0	3,420	0	0	0
Project : CUW235	**PULGAS BALANCING RESERVOIR IMPR**							
001	PERMANENT SALARIES-MISC	0	0	0	100	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	15	0	0	0
Project : CUW235	Subtotals	0	0	0	115	0	0	0
Project : CUW238	**CSPS CAPACITY IMPROVEMENTS**							
001	PERMANENT SALARIES-MISC	0	0	0	5,468	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	1,139	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
020	OVERHEAD	0	0	0	4,970	0	0	0
Project : CUW238	Subtotals	0	0	0	11,577	0	0	0
Project : CUW242	**DEMOLITION UNSAFE STRUCTURES**							
001	PERMANENT SALARIES-MISC	0	0	0	1,025	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	235	0	0	0
020	OVERHEAD	0	0	0	832	0	0	0
Project : CUW242	Subtotals	0	0	0	2,092	0	0	0
Project : CUW248	**SUNOL/NILES DAM REMOVAL**							
001	PERMANENT SALARIES-MISC	0	0	0	746	0	0	0
005	TEMP SALARIES-MISC	0	0	0	480	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	209	0	0	0
020	OVERHEAD	0	0	0	951	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	4,877	0	0	0
Project : CUW248	Subtotals	0	0	0	7,263	0	0	0
Project : CUW624	**RESERVOIR ROOFS-SEISMIC UPGRADE**							
035	OTHER CURRENT EXPENSES	0	0	0	824	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	2,882	0	0	0
Project : CUW624	Subtotals	0	0	0	3,706	0	0	0
Project : CUW628	**IN CITY RESERVOIR CLEANING**							
001	PERMANENT SALARIES-MISC	0	0	0	41,424	0	0	0
005	TEMP SALARIES-MISC	0	0	0	300	0	0	0
009	PREMIUM PAY	0	0	0	847	0	0	0
011	OVERTIME	0	0	0	1,861	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	9,160	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
020	OVERHEAD	0	0	0	28,702	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	66,016	0	0	0
Project	: CUW628 Subtotals	0	0	0	148,310	0	0	0
Project	**: CUW663 KEY MOTORIZED VALVES**							
001	PERMANENT SALARIES-MISC	0	0	0	1,379	0	0	0
005	TEMP SALARIES-MISC	0	0	0	448	0	0	0
009	PREMIUM PAY	0	0	0	9	0	0	0
011	OVERTIME	0	0	0	259	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	265	0	0	0
020	OVERHEAD	0	0	0	1,508	0	0	0
Project	: CUW663 Subtotals	0	0	0	3,868	0	0	0
Project	**: CUW681 425 MASON FACILITIES MAINT**							
001	PERMANENT SALARIES-MISC	0	0	0	1,668	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	382	0	0	0
020	OVERHEAD	0	0	0	1,702	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	0	0	0	19,990	0	0	0
Project	: CUW681 Subtotals	0	0	0	23,742	0	0	0
Project	**: CUW810 CUSTOM WORK**							
001	PERMANENT SALARIES-MISC	0	0	0	1,655	0	0	0
005	TEMP SALARIES-MISC	0	0	0	69	0	0	0
011	OVERTIME	0	0	0	103	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	391	0	0	0
020	OVERHEAD	(1)	0	0	1,918	0	0	0
Project	: CUW810 Subtotals	(1)	0	0	4,136	0	0	0

City and County of San Francisco
Budget Year 2002-2003

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project	**: CUW912 PENINSULA SPORTSMANS CLUB CLEAN UP**							
001	PERMANENT SALARIES-MISC	0	0	0	11,077	0	0	0
005	TEMP SALARIES-MISC	0	0	0	160	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	2,314	0	0	0
020	OVERHEAD	0	0	0	4,674	0	0	0
Project	: CUW912 Subtotals	0	0	0	18,225	0	0	0
Sub-Fund	: 5W AAA ACP Subtotals	(1)	0	0	285,906	0	0	0
Sub-Fund	**: 5W CPF CPA COMMERCIAL PAPER 1997 PROP A**							
Project	**: CUW135 NEW LINE & BYPASS VALVES**							
001	PERMANENT SALARIES-MISC	0	0	0	1,571	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	338	0	0	0
Project	: CUW135 Subtotals	0	0	0	1,909	0	0	0
Project	**: CUW183 PALO ALTO REDUNDANT CONNECTION**							
001	PERMANENT SALARIES-MISC	0	0	0	2,980	0	0	0
009	PREMIUM PAY	0	0	0	83	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	633	0	0	0
020	OVERHEAD	0	0	0	228	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	11	0	0	0
Project	: CUW183 Subtotals	0	0	0	3,935	0	0	0
Project	**: CUW202 REPL PRESTRESSED CONCRETE CYLR PIPE**							
001	PERMANENT SALARIES-MISC	0	0	0	11,055	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	1,791	0	0	0
020	OVERHEAD	0	0	0	6,557	0	0	0

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPA COMMERCIAL PAPER 1997 PROP A

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW202	Subtotals	0	0	0	19,403	0	0	0
Project : CUW624	**RESERVOIR ROOFS-SEISMIC UPGRADE**							
001	PERMANENT SALARIES-MISC	0	0	0	5,684	0	0	0
009	PREMIUM PAY	0	0	0	334	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	1,188	0	0	0
020	OVERHEAD	0	0	0	415	0	0	0
Project : CUW624	Subtotals	0	0	0	7,621	0	0	0
Sub-Fund : 5W CPF CPA	Subtotals	0	0	0	32,868	0	0	0
Sub-Fund : 5W CPF CPB	**COMMERCIAL PAPER 1997 PROP B**							
Project : CUW134	**SUNOL WATER TREATMENT PLANT UPGRADE**							
001	PERMANENT SALARIES-MISC	0	0	0	1,235	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	279	0	0	0
Project : CUW134	Subtotals	0	0	0	1,514	0	0	0
Project : CUW143	**HETCH HETCHY WATER TREATMENT PLAN**							
001	PERMANENT SALARIES-MISC	0	0	0	8,348	0	0	0
009	PREMIUM PAY	0	0	0	52	0	0	0
011	OVERTIME	0	0	0	894	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	1,951	0	0	0
020	OVERHEAD	0	0	0	4,903	0	0	0
Project : CUW143	Subtotals	0	0	0	16,148	0	0	0
Project : CUW234	**HTWTP SHORT TERM IMPROVEMENTS**							
001	PERMANENT SALARIES-MISC	0	0	0	513	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	83	0	0	0

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPB COMMERCIAL PAPER 1997 PROP B

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW234	Subtotals	0	0	0	596	0	0	0
Sub-Fund : 5W CPF CPB	Subtotals	0	0	0	18,258	0	0	0
Program : BCI	**Subtotal**	(1)	0	0	337,032	0	0	0

City and County of San Francisco
Budget Year 2002-2003

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCJ WATER FACILITIES MAINTENANCE PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW850	**NEW FEEDER MAINS**							
001	PERMANENT SALARIES-MISC	0	0	0	7,745	0	0	0
005	TEMP SALARIES-MISC	0	0	0	345	0	0	0
009	PREMIUM PAY	0	0	0	172	0	0	0
011	OVERTIME	0	0	0	3,310	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	1,680	0	0	0
020	OVERHEAD	0	0	0	2,625	0	0	0
Project : CUW850	Subtotals	0	0	0	15,877	0	0	0
Sub-Fund : 5W AAA ACP	Subtotals	0	0	0	15,877	0	0	0
Sub-Fund : 5W CPF CPA	**COMMERCIAL PAPER 1997 PROP A**							
Project : CUW870	**REPLACE WATER MAINS**							
001	PERMANENT SALARIES-MISC	0	0	0	71,275	0	0	0
005	TEMP SALARIES-MISC	0	0	0	5,516	0	0	0
009	PREMIUM PAY	0	0	0	311	0	0	0
011	OVERTIME	0	0	0	7,602	0	0	0
012	HOLIDAY PAY	0	0	0	1,913	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	15,822	0	0	0
020	OVERHEAD	0	0	0	58,877	0	0	0
Project : CUW870	Subtotals	0	0	0	161,316	0	0	0
Sub-Fund : 5W CPF CPA	Subtotals	0	0	0	161,316	0	0	0
Program : BCJ	**Subtotal**	0	0	0	177,193	0	0	0

City and County of San Francisco
Budget Year 2002-2003

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUH922	REHAB HH DAM GATES							
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,648	0	0	0
Project : CUH922	Subtotals	0	0	0	1,648	0	0	0
Sub-Fund : 5T AAA ACP	Subtotals	0	0	0	1,648	0	0	0
Program : BCP	Subtotal	0	0	0	1,648	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCR GENERAL MANAGEMENT
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : PUW508	**SPECIAL UTILITY OPERATION**							
001	PERMANENT SALARIES-MISC	177,485	0	0	45,414	0	0	0
005	TEMP SALARIES-MISC	0	0	0	60	0	0	0
009	PREMIUM PAY	48	0	0	0	0	0	0
010	ONE-TIME SALARY PAYMENTS	1,457	0	0	2,841	0	0	0
013	MANDATORY FRINGE BENEFITS	39,880	0	0	10,267	0	0	0
020	OVERHEAD	3,537	0	0	5,596	0	0	0
023	EMPLOYEE FIELD EXPENSE	400	0	0	200	0	0	0
024	MEMBERSHIP FEES	305	0	0	0	0	0	0
031	RENTS & LEASES-EQUIPMENT	8,417	0	0	695	0	0	0
035	OTHER CURRENT EXPENSES	0	2,932,514	2,932,514	0	2,932,514	2,932,514	0
042	BUILDING & CONSTRUCTION SUPPLIES	13,118	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	7,589	0	0	105	0	0	0
049	OTHER MATERIALS & SUPPLIES	10,089	0	0	1,953	0	0	0
052	TAXES, LICENSES & PERMITS	4,481	0	0	2,040	0	0	0
060	EQUIPMENT PURCHASE	8,395	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	84,275	0	0	41,017	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(359,477)	(2,932,514)	(2,932,514)	0	(2,932,514)	(2,932,514)	0
Project : PUW508	Subtotals	(1)	0	0	110,188	0	0	0
Sub-Fund : 5W AAA AAP	Subtotals	(1)	0	0	110,188	0	0	0
Sub-Fund : 5W PUC OPF	**PUC OPERATING FUND**							
001	PERMANENT SALARIES-MISC	1,073,035	1,643,130	1,643,130	731,108	1,764,588	1,992,327	349,197
005	TEMP SALARIES-MISC	0	12,000	12,000	54	12,000	12,000	0
009	PREMIUM PAY	0	0	0	2,876	0	500	500
010	ONE-TIME SALARY PAYMENTS	10,074	0	0	24,254	0	0	0
011	OVERTIME	8,619	0	0	1,042	0	2,000	2,000
012	HOLIDAY PAY	(2,031)	0	0	0	0	0	0

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCR GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
013	MANDATORY FRINGE BENEFITS	244,635	415,673	415,673	192,393	391,229	465,269	49,596
020	OVERHEAD	158,836	490,867	490,867	162,202	577,229	577,229	86,362
021	TRAVEL	27,727	27,305	27,305	6,469	27,305	27,305	0
022	TRAINING	27,050	31,640	31,640	26,360	31,640	31,640	0
023	EMPLOYEE FIELD EXPENSE	2,533	2,620	2,620	1,506	2,620	2,620	0
024	MEMBERSHIP FEES	25,246	28,245	28,245	23,324	28,245	28,245	0
025	ENTERTAINMENT AND PROMOTION	11,448	10,000	10,000	1,150	10,000	10,500	500
027	PROFESSIONAL & SPECIALIZED SERVICES	675,141	419,761	419,761	84,015	419,761	629,761	210,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	547	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	186	2,428	2,428	0	2,428	1,928	(500)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	464,742	576,223	576,223	336,055	576,223	793,773	217,550
031	RENTS & LEASES-EQUIPMENT	6,573	10,000	10,000	806	10,000	10,000	0
032	UTILITIES	(61)	0	0	642	0	0	0
034	SUBSISTANCE	2,098	750	750	1,085	750	750	0
035	OTHER CURRENT EXPENSES	112,045	146,881	146,881	53,089	146,881	96,881	(50,000)
042	BUILDING & CONSTRUCTION SUPPLIES	5,024	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	6,054	0	0	126	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	4,233	3,800	3,800	0	3,800	3,800	0
046	FOOD	7,355	5,000	5,000	646	5,000	5,000	0
047	FUELS AND LUBRICANTS	692	0	0	523	0	0	0
049	OTHER MATERIALS & SUPPLIES	98,514	85,000	84,000	43,335	85,000	98,315	14,315
052	TAXES, LICENSES & PERMITS	40	0	0	5,000	0	0	0
053	JUDGEMENTS & CLAIMS	121,272	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	0	6,320	6,320	0	0	0	(6,320)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,428,371	2,428,425	2,429,425	732,720	2,428,425	2,860,006	430,581
086	INTERDEPARTMENTAL RECOVERY	(51,477,184)	(38,812,069)	(38,812,069)	(6,473,753)	(38,812,069)	(45,934,808)	(7,122,739)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(39,145)	(39,145)	0	(39,145)	(39,145)	0
Project	: Subtotals	(45,957,733)	(32,505,146)	(32,505,146)	(4,042,426)	(32,328,090)	(38,324,104)	(5,818,958)

City and County of San Francisco
Budget Year 2002-2003

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCR GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 5W PUC OPF Subtotals		(45,957,733)	(32,505,146)	(32,505,146)	(4,042,426)	(32,328,090)	(38,324,104)	(5,818,958)
Program : BCR Subtotal		(45,957,734)	(32,505,146)	(32,505,146)	(3,932,238)	(32,328,090)	(38,324,104)	(5,818,958)

City and County of San Francisco
Budget Year 2002-2003

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCR GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
013	MANDATORY FRINGE BENEFITS	244,635	415,673	415,673	192,393	391,229	465,269	49,596
020	OVERHEAD	158,836	490,867	490,867	162,202	577,229	577,229	86,362
021	TRAVEL	27,727	27,305	27,305	6,469	27,305	27,305	0
022	TRAINING	27,050	31,640	31,640	26,360	31,640	31,640	0
023	EMPLOYEE FIELD EXPENSE	2,533	2,620	2,620	1,506	2,620	2,620	0
024	MEMBERSHIP FEES	25,246	28,245	28,245	23,324	28,245	28,245	0
025	ENTERTAINMENT AND PROMOTION	11,448	10,000	10,000	1,150	10,000	10,500	500
027	PROFESSIONAL & SPECIALIZED SERVICES	675,141	419,761	419,761	84,015	419,761	629,761	210,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	547	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	186	2,428	2,428	0	2,428	1,928	(500)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	464,742	576,223	576,223	336,055	576,223	793,773	217,550
031	RENTS & LEASES-EQUIPMENT	6,573	10,000	10,000	806	10,000	10,000	0
032	UTILITIES	(61)	0	0	642	0	0	0
034	SUBSISTANCE	2,098	750	750	1,085	750	750	0
035	OTHER CURRENT EXPENSES	112,045	146,881	146,881	53,089	146,881	96,881	(50,000)
042	BUILDING & CONSTRUCTION SUPPLIES	5,024	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	6,054	0	0	126	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	4,233	3,800	3,800	0	3,800	3,800	0
046	FOOD	7,355	5,000	5,000	646	5,000	5,000	0
047	FUELS AND LUBRICANTS	692	0	0	523	0	0	0
049	OTHER MATERIALS & SUPPLIES	98,514	85,000	84,000	43,335	85,000	98,315	14,315
052	TAXES, LICENSES & PERMITS	40	0	0	5,000	0	0	0
053	JUDGEMENTS & CLAIMS	121,272	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	0	6,320	6,320	0	0	0	(6,320)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,428,371	2,428,425	2,429,425	732,720	2,428,425	2,860,006	430,581
086	INTERDEPARTMENTAL RECOVERY	(51,477,184)	(38,812,069)	(38,812,069)	(6,473,753)	(38,812,069)	(45,934,808)	(7,122,739)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(39,145)	(39,145)	0	(39,145)	(39,145)	0
Project	Subtotals	(45,957,733)	(32,505,146)	(32,505,146)	(4,042,426)	(32,328,090)	(38,324,104)	(5,818,958)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCR GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Sub-Fund	: 5W PUC OPF Subtotals	(45,957,733)	(32,505,146)	(32,505,146)	(4,042,426)	(32,328,090)	(38,324,104)	(5,818,958)
Program	**: BCR Subtotal**	(45,957,734)	(32,505,146)	(32,505,146)	(3,932,238)	(32,328,090)	(38,324,104)	(5,818,958)

City and County of San Francisco
Budget Year 2002-2003

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCS MANAGEMENT INFORMATION
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	3,786,239	4,684,748	4,684,748	2,147,160	4,850,620	5,333,653	648,905
009	PREMIUM PAY	20,239	31,304	31,304	6,054	31,304	26,000	(5,304)
010	ONE-TIME SALARY PAYMENTS	13,467	0	0	20,266	0	0	0
011	OVERTIME	21,289	4,500	4,500	2,392	4,500	4,500	0
013	MANDATORY FRINGE BENEFITS	983,144	1,312,446	1,312,446	552,586	1,237,613	1,493,832	181,386
020	OVERHEAD	0	0	7,980	0	0	0	(7,980)
021	TRAVEL	5,165	0	0	3,166	0	5,000	5,000
022	TRAINING	66,657	10,200	18,180	33,785	10,200	10,200	(7,980)
023	EMPLOYEE FIELD EXPENSE	4,311	0	0	822	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	227,839	293,962	293,962	400,292	293,962	444,000	150,038
029	MAINTENANCE SVCS-EQUIPMENT	413,340	370,635	340,635	185,079	370,635	235,635	(105,000)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	11,880	10,262	10,262	9,600	10,262	10,262	0
031	RENTS & LEASES-EQUIPMENT	193,368	0	0	2,520	0	0	0
032	UTILITIES	(3)	0	0	0	0	0	0
034	SUBSISTANCE	322	0	0	492	0	0	0
035	OTHER CURRENT EXPENSES	249,660	461,117	455,117	293,441	461,117	743,276	288,159
042	BUILDING & CONSTRUCTION SUPPLIES	2,728	0	0	978	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	9	0	0	0	0	0	0
046	FOOD	52	0	0	35	0	0	0
047	FUELS AND LUBRICANTS	572	0	0	283	0	0	0
049	OTHER MATERIALS & SUPPLIES	427,691	404,660	379,558	167,420	404,660	1,242,243	862,685
060	EQUIPMENT PURCHASE	389,173	415,226	424,368	297,861	0	490,800	66,432
063	EQUIPT LEASE/PURCHASE-FIN AGCY-INITIAL	0	0	30,000	0	0	0	(30,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	306,306	426,606	432,606	122,834	426,606	481,223	48,617
Project	: Subtotals	7,123,448	8,425,666	8,425,666	4,247,066	8,101,479	10,520,624	2,094,958
Sub-Fund	: 5W PUC OPF Subtotals	7,123,448	8,425,666	8,425,666	4,247,066	8,101,479	10,520,624	2,094,958
Program	**: BCS Subtotal**	7,123,448	8,425,666	8,425,666	4,247,066	8,101,479	10,520,624	2,094,958

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCT FINANCE
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	2,119,926	3,178,963	3,178,963	1,186,960	3,362,594	3,468,012	289,049
005	TEMP SALARIES-MISC	4,644	0	0	2,983	0	0	0
009	PREMIUM PAY	2,532	3,000	3,000	936	3,000	3,500	500
010	ONE-TIME SALARY PAYMENTS	6,371	0	0	9,757	0	0	0
011	OVERTIME	9,959	900	900	1,386	900	2,100	1,200
013	MANDATORY FRINGE BENEFITS	518,878	837,860	837,860	279,362	794,569	905,668	67,808
021	TRAVEL	2,230	17,000	17,000	5,304	17,000	31,500	14,500
022	TRAINING	9,259	27,500	27,500	13,148	27,500	34,760	7,260
023	EMPLOYEE FIELD EXPENSE	203	0	0	12	0	0	0
024	MEMBERSHIP FEES	138	400	400	0	400	2,600	2,200
025	ENTERTAINMENT AND PROMOTION	140	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	429,652	817,609	817,609	330,174	817,609	1,014,000	196,391
029	MAINTENANCE SVCS-EQUIPMENT	314	500	500	360	500	800	300
034	SUBSISTANCE	968	0	0	571	0	0	0
035	OTHER CURRENT EXPENSES	11,878	13,500	13,500	36,958	13,500	9,150	(4,350)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	750	750	0	750	0	(750)
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	8	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	2,649	2,974	2,974	0	2,974	3,250	276
046	FOOD	36	0	0	45	0	0	0
047	FUELS AND LUBRICANTS	68	250	250	74	250	250	0
049	OTHER MATERIALS & SUPPLIES	96,244	68,784	68,784	43,878	68,784	84,217	15,433
060	EQUIPMENT PURCHASE	0	0	0	0	0	16,000	16,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	485,891	554,993	554,993	67,134	554,993	602,086	47,093
Project :	Subtotals	3,701,980	5,524,983	5,524,983	1,979,050	5,665,323	6,177,893	652,910
Sub-Fund : 5W PUC OPF Subtotals		3,701,980	5,524,983	5,524,983	1,979,050	5,665,323	6,177,893	652,910
Program : BCT Subtotal		3,701,980	5,524,983	5,524,983	1,979,050	5,665,323	6,177,893	652,910

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCU ENGINEERING
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUH762	**SAN JOAQUIN PIPELINE REPAIRS**							
001	PERMANENT SALARIES-MISC	0	0	0	10,412	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	2,068	0	0	0
020	OVERHEAD	0	0	0	6,293	0	0	0
023	EMPLOYEE FIELD EXPENSE	0	0	0	48	0	0	0
Project : CUH762	Subtotals	0	0	0	18,821	0	0	0
Sub-Fund : 5T AAA ACP	Subtotals	0	0	0	18,821	0	0	0
Sub-Fund : 5W AAA ACP	**SFWD-CONTINUING PROJ-OPERATING FD**							
Project : CUW161	**REHAB/UPGRADE WATER TREATMENT FACILITIES**							
001	PERMANENT SALARIES-MISC	0	0	0	217	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	60	0	0	0
020	OVERHEAD	0	0	0	228	0	0	0
Project : CUW161	Subtotals	0	0	0	505	0	0	0
Sub-Fund : 5W AAA ACP	Subtotals	0	0	0	505	0	0	0
Sub-Fund : 5W PUC OPF	**PUC OPERATING FUND**							
001	PERMANENT SALARIES-MISC	2,627	0	0	72	0	0	0
009	PREMIUM PAY	23	0	0	7	0	0	0
013	MANDATORY FRINGE BENEFITS	55,802	0	0	40,479	0	0	0
020	OVERHEAD	824,395	427,184	427,184	286,936	427,184	0	(427,184)
021	TRAVEL	11,987	10,000	10,000	4,388	10,000	36,000	26,000
022	TRAINING	36,855	50,000	50,000	28,268	50,000	80,994	30,994
023	EMPLOYEE FIELD EXPENSE	437	2,600	2,600	1,154	2,600	6,400	3,800
024	MEMBERSHIP FEES	252	5,715	5,715	240	5,715	1,000	(4,715)
025	ENTERTAINMENT AND PROMOTION	342	0	0	43	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCU ENGINEERING
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
027	PROFESSIONAL & SPECIALIZED SERVICES	15,966	122,587	122,587	10,580	122,587	602,500	479,913
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,775	3,600	3,600	1,740	3,600	2,000	(1,600)
029	MAINTENANCE SVCS-EQUIPMENT	9,449	12,000	12,000	9,739	12,000	10,000	(2,000)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	773,647	770,592	770,592	450,975	770,592	1,120,592	350,000
031	RENTS & LEASES-EQUIPMENT	1,827	1,500	1,500	330	1,500	2,000	500
032	UTILITIES	(20)	3,400	3,400	(18)	3,400	3,400	0
034	SUBSISTANCE	0	0	0	53	0	0	0
035	OTHER CURRENT EXPENSES	169,572	200,000	175,000	20,292	200,000	200,000	25,000
042	BUILDING & CONSTRUCTION SUPPLIES	80	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	15,568	0	0	0	0	0	0
045	SAFETY	2,628	4,970	4,970	6,918	4,970	5,000	30
046	FOOD	2,199	0	0	1,347	0	0	0
047	FUELS AND LUBRICANTS	7,855	15,000	15,000	3,454	15,000	15,000	0
049	OTHER MATERIALS & SUPPLIES	398,791	314,959	296,674	260,929	314,959	601,912	305,238
052	TAXES, LICENSES & PERMITS	1,837	1,500	1,500	1,280	1,500	2,000	500
060	EQUIPMENT PURCHASE	227,325	135,760	154,045	43,657	0	385,704	231,659
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	981,473	1,234,254	1,259,254	97,397	1,234,254	1,256,464	(2,790)
086	INTERDEPARTMENTAL RECOVERY	(759,676)	0	0	(660,092)	0	0	0
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(2,888,437)	(2,888,437)	0	(2,888,437)	(4,330,966)	(1,442,529)
Project	: Subtotals	2,783,016	427,184	427,184	610,168	291,424	0	(427,184)
Sub-Fund	: 5W PUC OPF Subtotals	2,783,016	427,184	427,184	610,168	291,424	0	(427,184)
Sub-Fund	**: 5W PUC PSF PUC-UEB PERSONNEL FUND**							
001	PERMANENT SALARIES-MISC	4,622,464	17,600,227	17,600,227	2,259,543	18,865,955	20,154,256	2,554,029
005	TEMP SALARIES-MISC	1,892	0	0	9,619	0	0	0
009	PREMIUM PAY	45,154	34,305	34,305	23,628	34,304	12,000	(22,305)
010	ONE-TIME SALARY PAYMENTS	4,815	0	0	58,133	0	0	0
011	OVERTIME	6,125	21,792	21,792	3,347	21,792	6,000	(15,792)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCU ENGINEERING
Sub-Fund : 5W PUC PSF PUC-UEB PERSONNEL FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
012	HOLIDAY PAY	2,084	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	1,099,711	2,625,084	2,625,084	564,674	2,238,755	2,474,236	(150,848)
022	TRAINING	0	0	0	2,346	0	0	0
032	UTILITIES	(366)	0	0	(98)	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	0	0	21,836	21,836
086	INTERDEPARTMENTAL RECOVERY	(4,978,346)	(20,281,408)	(20,281,408)	(2,005,672)	(20,281,408)	(22,668,328)	(2,386,920)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(803,529)	0	0	(286,936)	0	0	0
Project	: Subtotals	4	0	0	628,584	879,398	0	0
Sub-Fund	: 5W PUC PSF Subtotals	4	0	0	628,584	879,398	0	0
Program	**: BCU Subtotal**	2,783,020	427,184	427,184	1,258,078	1,170,822	0	(427,184)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	900,596	1,072,230	1,072,230	564,152	1,169,958	1,507,535	435,305
005	TEMP SALARIES-MISC	13,376	0	0	0	0	0	0
009	PREMIUM PAY	2,068	3,256	3,256	740	3,256	2,233	(1,023)
010	ONE-TIME SALARY PAYMENTS	4,031	0	0	37,114	0	0	0
011	OVERTIME	0	0	0	77	0	0	0
012	HOLIDAY PAY	(1,770)	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	203,366	247,823	247,823	123,452	233,545	290,949	43,126
021	TRAVEL	39,423	41,250	41,250	5,405	41,250	30,100	(11,150)
022	TRAINING	6,807	7,475	7,475	2,925	7,475	7,475	0
023	EMPLOYEE FIELD EXPENSE	2,256	2,500	2,500	1,080	2,500	2,680	180
024	MEMBERSHIP FEES	2,700	2,650	2,650	0	2,650	3,550	900
025	ENTERTAINMENT AND PROMOTION	187	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	119,930	270,100	270,100	44,308	270,100	500,000	229,900
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	105	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	2,573	0	0	0	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	165,079	194,142	194,142	103,881	194,142	194,142	0
032	UTILITIES	(96)	0	0	(156)	0	0	0
034	SUBSISTANCE	273	25	25	72	25	25	0
035	OTHER CURRENT EXPENSES	20,063	12,461	12,461	5,467	12,461	12,500	39
042	BUILDING & CONSTRUCTION SUPPLIES	101	0	0	0	0	0	0
047	FUELS AND LUBRICANTS	86	2,000	2,000	103	2,000	2,000	0
049	OTHER MATERIALS & SUPPLIES	95,139	69,313	69,313	6,243	69,313	91,125	21,812
052	TAXES, LICENSES & PERMITS	41,467	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	22,173	0	0	21,637	0	52,607	52,607
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	140,953	37,245	37,245	10,725	37,245	38,236	991
Project	: Subtotals	1,780,886	1,962,470	1,962,470	927,225	2,045,920	2,735,157	772,687
Sub-Fund	: 5W PUC OPF Subtotals	1,780,886	1,962,470	1,962,470	927,225	2,045,920	2,735,157	772,687

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Program : BCV Subtotal		1,780,886	1,962,470	1,962,470	927,225	2,045,920	2,735,157	772,687

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCW PERSONNEL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	2,054,755	2,502,950	2,502,950	1,093,052	2,648,404	2,666,219	163,269
005	TEMP SALARIES-MISC	17,142	0	0	815	0	0	0
009	PREMIUM PAY	1,937	4,800	4,800	965	4,800	3,500	(1,300)
010	ONE-TIME SALARY PAYMENTS	2,726	0	0	1,415	0	0	0
011	OVERTIME	4,937	5,130	5,130	481	5,130	4,500	(630)
012	HOLIDAY PAY	1,881	0	0	975	0	0	0
013	MANDATORY FRINGE BENEFITS	548,056	693,714	693,714	313,255	667,358	725,181	31,467
021	TRAVEL	11,279	9,100	9,100	0	9,100	9,150	50
022	TRAINING	8,255	35,000	35,000	7,880	35,000	35,000	0
023	EMPLOYEE FIELD EXPENSE	307	704	704	210	704	704	0
024	MEMBERSHIP FEES	0	1,620	1,620	0	1,620	1,620	0
025	ENTERTAINMENT AND PROMOTION	0	0	0	114	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	3,060	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	2,285	1,048	1,048	1,365	1,048	1,045	(3)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	425	1,062	1,062	330	1,062	1,062	0
032	UTILITIES	(1)	0	0	0	0	0	0
034	SUBSISTANCE	176	0	0	38	0	0	0
035	OTHER CURRENT EXPENSES	33,122	69,185	58,185	17,371	69,185	69,185	11,000
043	EQUIPMENT MAINTENANCE SUPPLIES	113	0	0	0	0	0	0
046	FOOD	590	0	0	359	0	0	0
049	OTHER MATERIALS & SUPPLIES	39,255	89,185	70,900	82,182	89,185	82,542	11,642
060	EQUIPMENT PURCHASE	5,224	5,200	23,485	0	0	8,000	(15,485)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	530,326	402,447	413,447	116,731	402,447	382,470	(30,977)
Project	: Subtotals	3,262,790	3,821,145	3,821,145	1,640,598	3,935,043	3,990,178	169,033
Sub-Fund	: 5W PUC OPF Subtotals	3,262,790	3,821,145	3,821,145	1,640,598	3,935,043	3,990,178	169,033
Program	**: BCW Subtotal**	3,262,790	3,821,145	3,821,145	1,640,598	3,935,043	3,990,178	169,033

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCX LONG RANGE PLANNING & POLICY
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	0	384,788	384,788	119,188	555,514	0	(384,788)
010	ONE-TIME SALARY PAYMENTS	0	0	0	1,948	0	0	0
013	MANDATORY FRINGE BENEFITS	0	90,923	90,923	23,340	110,291	0	(90,923)
021	TRAVEL	0	0	0	764	0	0	0
022	TRAINING	0	0	0	1,900	0	0	0
023	EMPLOYEE FIELD EXPENSE	0	0	0	914	0	0	0
024	MEMBERSHIP FEES	0	0	0	750	0	0	0
025	ENTERTAINMENT AND PROMOTION	0	0	0	79	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	250,000	250,000	0	250,000	0	(250,000)
034	SUBSISTANCE	0	0	0	51	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	95	0	0	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	75,000	75,000	0	75,000	0	(75,000)
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	2,165	0	0	0
Project	: Subtotals	0	800,711	800,711	151,194	990,805	0	(800,711)
Sub-Fund	: 5T AAA AAA Subtotals	0	800,711	800,711	151,194	990,805	0	(800,711)
Program	**: BCX Subtotal**	0	800,711	800,711	151,194	990,805	0	(800,711)

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCZ PUC LAND MANAGEMENT
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	440,077	544,815	544,815	175,153	594,472	579,880	35,065
009	PREMIUM PAY	2,314	2,464	2,464	1,084	2,464	4,304	1,840
010	ONE-TIME SALARY PAYMENTS	998	0	0	2,091	0	0	0
013	MANDATORY FRINGE BENEFITS	96,253	127,841	127,841	36,405	125,102	123,276	(4,565)
022	TRAINING	0	1,500	1,500	0	1,500	1,500	0
023	EMPLOYEE FIELD EXPENSE	874	3,000	3,000	118	3,000	3,000	0
027	PROFESSIONAL & SPECIALIZED SERVICES	5,095	87,551	87,551	51,473	87,551	259,161	171,610
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	50,000	0	0	50,000	50,000	50,000
029	MAINTENANCE SVCS-EQUIPMENT	0	2,000	2,000	0	2,000	2,000	0
032	UTILITIES	(391)	0	0	(223)	0	0	0
035	OTHER CURRENT EXPENSES	4,436	5,600	5,600	5,687	5,600	5,600	0
047	FUELS AND LUBRICANTS	0	750	750	0	750	750	0
049	OTHER MATERIALS & SUPPLIES	13,713	16,650	16,650	5,634	16,650	13,890	(2,760)
052	TAXES, LICENSES & PERMITS	4,589	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	254,413	179,792	229,792	1,420	179,792	209,954	(19,838)
Project	: Subtotals	822,371	1,021,963	1,021,963	278,842	1,068,881	1,253,315	231,352
Sub-Fund	: 5W AAA AAA Subtotals	822,371	1,021,963	1,021,963	278,842	1,068,881	1,253,315	231,352
Program	**: BCZ Subtotal**	822,371	1,021,963	1,021,963	278,842	1,068,881	1,253,315	231,352
Department	**: PUC Subtotals**	327,274	18,788,783	18,788,783	18,756,328	20,562,531	16,944,297	(1,844,486)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BAY ENVIRONMENTAL REGULATION AND MANAGEMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	356	0.00	1,201	0.00	1,201	0.00	845
1426	SENIOR CLERK TYPIST	A	1457B1765	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1446	SECRETARY II	A	1603B1946	2.00	3.00	150,148	3.00	157,705	3.00	157,705	0.00	7,557
1446	SECRETARY II	R	1603B1946	0.00	0.00	0	0.00	0	(3.00)	(129,908)	(3.00)	(129,908)
1450	EXECUTIVE SECRETARY I	A	1744B2120	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1450	EXECUTIVE SECRETARY I	R	1744B2120	0.00	0.00	0	0.00	0	1.00	57,269	1.00	57,269
1478	SENIOR WATER SERVICES CLERK	A	1646B1999	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1823	SENIOR ADMINISTRATIVE ANALYST	A	2303B2800	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2693B3273	0.00	1.00	84,596	1.00	88,628	1.00	88,628	0.00	4,032
1824	PRINCIPAL ADMINISTRATIVE ANALYST	R	2693B3273	0.00	0.00	0	0.00	0	(1.00)	(88,628)	(1.00)	(88,628)
1842	MANAGEMENT ASSISTANT	A	1895B2303	1.00	1.00	59,260	1.00	62,212	1.00	62,212	0.00	2,952
2478	SENIOR SEWAGE TREATMENT CHEMI	A	2577B3132	1.00	1.00	80,958	1.00	84,810	1.00	84,810	0.00	3,852
2481	WATER QUALITY TECH I/II (DEEP CLAS	A	1584B2226	0.00	11.00	632,905	11.00	663,051	11.00	663,051	0.00	30,146
2481	WATER QUALITY TECH I/II (DEEP CLAS	S	1584B2226	0.00	0.00	0	0.00	0	(2.00)	(120,554)	(2.00)	(120,554)
2482	WATER QUALITY TECH III	A	1970B2395	0.00	3.00	185,719	3.00	194,561	3.00	194,561	0.00	8,842
2482	WATER QUALITY TECH III	S	1970B2395	0.00	0.00	0	0.00	0	2.00	129,707	2.00	129,707
5125	BUREAU MANAGER	A	3948B4799	1.00	1.00	124,030	1.00	129,951	1.00	129,951	0.00	5,921
5125	BUREAU MANAGER	R	3948B4799	0.00	0.00	0	0.00	0	(1.00)	(129,951)	(1.00)	(129,951)
5138	PROGRAM MANAGER I	A	3248B3948	1.00	1.00	102,046	1.00	106,907	1.00	106,907	0.00	4,861
5138	PROGRAM MANAGER I	R	3248B3948	0.00	0.00	0	0.00	0	(1.00)	(106,907)	(1.00)	(106,907)
5174	ADMINISTRATIVE ENGINEER	A	3226B3921	1.00	1.00	98,375	1.00	106,172	1.00	106,172	0.00	7,797
5174	ADMINISTRATIVE ENGINEER	R	3226B3921	0.00	0.00	0	0.00	0	(1.00)	(106,172)	(1.00)	(106,172)
5203	ASSISTANT ENGINEER	A	2184B2654	0.00	1.00	66,626	1.00	71,861	1.00	71,861	0.00	5,235
5204	ASSISTANT CIVIL ENGINEER	A	2120B2577	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5206	ASSOCIATE CIVIL ENGINEER	A	2514B3056	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5207	ASSOCIATE ENGINEER	A	2589B3148	0.00	2.00	158,049	2.00	170,487	2.00	170,487	0.00	12,438
5212	PRINCIPAL ENGINEER	A	3724B4527	1.00	1.00	117,000	1.00	122,586	1.00	122,586	0.00	5,586
5248	SANITARY ENGINEER	A	2910B3537	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5282	PLANNER IV	O	2564B3117	1.00	0.00	0	0.00	0	0.00	0	0.00	0

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BAY ENVIRONMENTAL REGULATION AND MANAGEMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5620	REGULATORY SPECIALIST.....	A	2204B2679	4.00	5.00	346,147	5.00	362,706	5.00	362,706	0.00	16,559
5620	REGULATORY SPECIALIST.....	O	2204B2679	0.00	1.00	66,581	1.00	69,922	0.00	0	(1.00)	(66,581)
5620	REGULATORY SPECIALIST.....	R	2204B2679	0.00	0.00	0	0.00	0	(3.00)	(217,632)	(3.00)	(217,632)
6106	SANITARY ENGINEERING TECHNICIAN.	A	1831B2226	14.00	0.00	0	0.00	0	0.00	0	0.00	0
6115	WASTEWATER CONTROL INSPECTOR.	A	2151B2614	5.00	6.00	405,472	6.00	424,703	6.00	424,703	0.00	19,231
6116	SUPERVISING WASTEWATER CONTRO	A	2602B3162	3.00	3.00	245,237	3.00	256,869	3.00	256,869	0.00	11,632
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(9,422)	0.00	0	0.00	0	0.00	9,422
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(5.83)	(5.73)	(397,853)	(5.69)	(416,985)	(5.69)	(416,985)	0.04	(19,132)
9993M	ATTRITION SAVINGS - MISCELLANEOU	R	0T0	0.00	0.00	0	0.00	0	1.24	90,833	1.24	90,833
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(1.00)	(1.00)	(66,581)	(1.00)	(69,922)	0.00	0	1.00	66,581
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.53	0.53	25,000	0.53	25,000	0.53	25,000	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	5,395	0.00	5,395	0.00	5,395	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	52,514	0.00	52,514	0.00	52,514	0.00	0
Project :	Subtotals			37.70	35.80	2,532,558	35.84	2,670,334	28.08	2,048,391	(7.72)	(484,167)
Sub-Fund : 5C AAA AAA Subtotals				37.70	35.80	2,532,558	35.84	2,670,334	28.08	2,048,391	(7.72)	(484,167)

City and County of San Francisco
Budget Year 2002-2003

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BAY ENVIRONMENTAL REGULATION AND MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(42,771)	0.00	(44,720)	0.00	(44,720)	0.00	(1,949)
1446	SECRETARY II	R	1603B1946	0.00	0.00	0	0.00	0	3.00	129,908	3.00	129,908
1824	PRINCIPAL ADMINISTRATIVE ANALYST	R	2693B3273	0.00	0.00	0	0.00	0	1.00	88,628	1.00	88,628
2822	HEALTH EDUCATOR	A	2140B2602	1.00	1.00	67,253	1.00	70,459	1.00	70,459	0.00	3,206
2825	SENIOR HEALTH EDUCATOR	A	2303B2800	1.00	1.00	72,356	1.00	75,821	1.00	75,821	0.00	3,465
2825	SENIOR HEALTH EDUCATOR	S	2303B2800	0.00	0.00	0	0.00	0	(1.00)	(75,821)	(1.00)	(75,821)
5125	BUREAU MANAGER	R	3948B4799	0.00	0.00	0	0.00	0	1.00	129,951	1.00	129,951
5138	PROGRAM MANAGER I	R	3248B3948	0.00	0.00	0	0.00	0	1.00	106,907	1.00	106,907
5174	ADMINISTRATIVE ENGINEER	R	3226B3921	0.00	0.00	0	0.00	0	1.00	106,172	1.00	106,172
5177	SAFETY OFFICER	A	2983B3626	1.00	1.00	93,714	1.00	98,188	1.00	98,188	0.00	4,474
5620	REGULATORY SPECIALIST	O	2204B2679	0.00	0.00	0	0.00	0	1.00	69,922	1.00	69,922
5620	REGULATORY SPECIALIST	R	2204B2679	0.00	0.00	0	0.00	0	3.00	217,632	3.00	217,632
6130	SAFETY ANALYST	A	2706B3289	2.00	3.00	255,007	3.00	267,186	3.00	267,186	0.00	12,179
6130	SAFETY ANALYST	C	2706B3289	0.75	0.00	0	0.00	0	0.00	0	0.00	0
6138	INDUSTRIAL HYGIENIST	A	2706B3289	1.00	1.00	85,002	1.00	89,062	1.00	89,062	0.00	4,060
6139	SENIOR INDUSTRIAL HYGIENIST	S	2983B3626	0.00	0.00	0	0.00	0	1.00	98,188	1.00	98,188
6141	MANAGER, OFFICE OF HEALTH AND S	A	3080B3744	1.00	1.00	96,782	1.00	101,382	1.00	101,382	0.00	4,600
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(2,346)	0.00	0	0.00	0	0.00	2,346
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.19)	(0.19)	(15,000)	(0.19)	(15,718)	(0.19)	(15,718)	0.00	(718)
9993M	ATTRITION SAVINGS - MISCELLANEOU	R	0T0	0.00	0.00	0	0.00	0	(0.78)	(38,961)	(0.78)	(38,961)
9997M	NON-OPERATING POSITION OFFSET	A	0T0	0.00	0.00	0	0.00	0	(1.00)	(69,922)	(1.00)	(69,922)
Project	: Subtotals			7.56	7.81	609,997	7.81	641,660	17.03	1,404,264	9.22	794,267
Sub-Fund	: 5W PUC OPF Subtotals			7.56	7.81	609,997	7.81	641,660	17.03	1,404,264	9.22	794,267
Program	**: BAY Subtotal**			**45.26**	**43.61**	**3,142,555**	**43.65**	**3,311,994**	**45.11**	**3,452,655**	**1.50**	**310,100**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCD WATER QUALITY
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
AA08	RESEARCH CHEMIST	A	2274B2764	1.00	0.00	0	0.00	0	0.00	0	0.00	0
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	2,622	0.00	3,237	0.00	3,237	0.00	615
2416	BACTERIOLOGICAL LABORATORY ASS	A	1558B1890	2.00	0.00	0	0.00	0	0.00	0	0.00	0
2471	WATER QUALITY CHEMIST	A	2069B2514	14.00	0.00	0	0.00	0	0.00	0	0.00	0
2472	SENIOR WATER CHEMIST	A	2539B3087	1.00	0.00	0	0.00	0	0.00	0	0.00	0
2478	SENIOR SEWAGE TREATMENT CHEMI	A	2577B3132	4.00	0.00	0	0.00	0	0.00	0	0.00	0
2480	SUPV OF LAB, WATER QUALITY CONT	A	3012B3661	1.00	0.00	0	0.00	0	0.00	0	0.00	0
2481	WATER QUALITY TECH I/II (DEEP CLAS	A	1584B2226	0.00	6.00	345,221	6.00	361,664	6.00	361,664	0.00	16,443
2481	WATER QUALITY TECH I/II (DEEP CLAS	N	1584B2226	0.00	0.00	0	0.00	0	0.50	30,138	0.50	30,138
2481	WATER QUALITY TECH I/II (DEEP CLAS	R	1584B2226	0.00	0.00	0	0.00	0	1.00	60,278	1.00	60,278
2482	WATER QUALITY TECH III	S	1970B2395	0.00	0.00	0	0.00	0	1.00	64,854	1.00	64,854
2486	CHEMIST I/II (DEEP CLASS)	A	1876B2640	0.00	13.00	886,990	13.00	929,343	13.00	929,343	0.00	42,353
2486	CHEMIST I/II (DEEP CLASS)	R	1876B2640	0.00	0.00	0	0.00	0	1.00	71,488	1.00	71,488
2486	CHEMIST I/II (DEEP CLASS)	S	1876B2640	0.00	0.00	0	0.00	0	(1.00)	(71,488)	(1.00)	(71,488)
2487	CHEMIST III	A	2640B3208	0.00	2.00	165,880	2.00	173,738	2.00	173,738	0.00	7,858
2488	SUPERVISING CHEMIST	A	2640B3208	0.00	4.00	331,759	4.00	347,474	4.00	347,474	0.00	15,715
2489	LABORATORY SERVICES MANAGER	A	3087B3752	0.00	1.00	96,998	1.00	101,599	1.00	101,599	0.00	4,601
6106	SANITARY ENGINEERING TECHNICIAN	A	1831B2226	4.00	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(6,109)	0.00	0	0.00	0	0.00	6,109
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(3.51)	(3.35)	(234,633)	(3.33)	(245,866)	(3.33)	(245,866)	0.02	(11,233)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	0.78	0.78	36,767	0.78	36,767	0.78	36,767	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	16,270	0.00	16,270	0.00	7,866	0.00	(8,404)
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	15,905	0.00	15,905	0.00	15,905	0.00	0
Project : Subtotals				24.27	23.43	1,657,670	23.45	1,740,131	25.95	1,886,997	2.52	229,327
Sub-Fund : 5C AAA AAA Subtotals				24.27	23.43	1,657,670	23.45	1,740,131	25.95	1,886,997	2.52	229,327

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCD WATER QUALITY
Sub-Fund : 6W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised	2001-2002 Revised		2002-2003 Base Budget		2002-2003 Mayor's Proposed		2002-2003 Mayor's vs. Revised	
				Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
AA08	RESEARCH CHEMIST	A	2274B2764	0.00	1.00	71,432	1.00	74,845	1.00	74,845	0.00	3,413
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(17,550)	0.00	(19,474)	0.00	(19,474)	0.00	(1,924)
1054	BUS ANALYST-PRINCIPAL	A	2855B3589	1.00	1.00	89,717	1.00	97,186	1.00	97,186	0.00	7,469
1446	SECRETARY II	A	1603B1946	0.00	2.00	100,098	2.00	105,138	2.00	105,138	0.00	5,040
1478	SENIOR WATER SERVICES CLERK	A	1646B1999	0.00	1.00	51,427	1.00	54,000	1.00	54,000	0.00	2,573
2416	BACTERIOLOGICAL LABORATORY ASS	A	1558B1890	5.00	0.00	0	0.00	0	0.00	0	0.00	0
2416	BACTERIOLOGICAL LABORATORY ASS	C	1558B1890	0.75	0.00	0	0.00	0	0.00	0	0.00	0
2462	MICROBIOLOGIST	A	2124B2582	4.00	0.00	0	0.00	0	0.00	0	0.00	0
2464	SENIOR MICROBIOLOGIST	A	2424B2946	2.00	0.00	0	0.00	0	0.00	0	0.00	0
2466	CHIEF MICROBIOLOGIST	A	2621B3187	1.00	0.00	0	0.00	0	0.00	0	0.00	0
2471	WATER QUALITY CHEMIST	A	2069B2514	11.00	0.00	0	0.00	0	0.00	0	0.00	0
2472	SENIOR WATER CHEMIST	A	2539B3087	3.00	0.00	0	0.00	0	0.00	0	0.00	0
2473	MARINE BIOLOGIST	A	2069B2514	12.00	0.00	0	0.00	0	0.00	0	0.00	0
2474	SENIOR MARINE BIOLOGIST	A	2577B3132	1.00	0.00	0	0.00	0	0.00	0	0.00	0
2478	SENIOR SEWAGE TREATMENT CHEMI	A	2577B3132	1.00	0.00	0	0.00	0	0.00	0	0.00	0
2480	SUPV OF LAB, WATER QUALITY CONT	A	3012B3661	1.00	0.00	0	0.00	0	0.00	0	0.00	0
2481	WATER QUALITY TECH I/II (DEEP CLAS	A	1584B2226	0.00	17.00	978,125	17.00	1,024,715	17.00	1,024,715	0.00	46,590
2481	WATER QUALITY TECH I/II (DEEP CLAS	N	1584B2226	0.00	0.00	0	0.00	0	1.00	60,276	1.00	60,276
2481	WATER QUALITY TECH I/II (DEEP CLAS	O	1584B2226	0.00	3.00	165,996	3.00	174,296	3.00	174,296	0.00	8,300
2481	WATER QUALITY TECH I/II (DEEP CLAS	R	1584B2226	0.00	0.00	0	0.00	0	(1.00)	(60,278)	(1.00)	(60,278)
2481	WATER QUALITY TECH I/II (DEEP CLAS	S	1584B2226	0.00	0.00	0	0.00	0	(1.00)	(60,278)	(1.00)	(60,278)
2482	WATER QUALITY TECH III	A	1970B2395	0.00	1.00	61,906	1.00	64,854	1.00	64,854	0.00	2,948
2482	WATER QUALITY TECH III	S	1970B2395	0.00	0.00	0	0.00	0	1.00	64,854	1.00	64,854
2483	BIOLOGIST I/II (DEEP CLASS)	A	1876B2640	0.00	21.00	1,432,830	21.00	1,501,246	21.00	1,501,246	0.00	68,416
2483	BIOLOGIST I/II (DEEP CLASS)	S	1876B2640	0.00	0.00	0	0.00	0	(3.00)	(214,464)	(3.00)	(214,464)
2485	SUPERVISING BIOLOGIST	A	2640B3208	0.00	4.00	331,759	4.00	347,476	4.00	347,476	0.00	15,717
2486	CHEMIST I/II (DEEP CLASS)	A	1876B2640	0.00	5.00	341,150	5.00	357,440	5.00	357,440	0.00	16,290
2486	CHEMIST I/II (DEEP CLASS)	R	1876B2640	0.00	0.00	0	0.00	0	(1.00)	(71,488)	(1.00)	(71,488)
2486	CHEMIST I/II (DEEP CLASS)	S	1876B2640	0.00	0.00	0	0.00	0	2.00	142,976	2.00	142,976

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCD WATER QUALITY
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised	2001-2002 Revised		2002-2003 Base Budget		2002-2003 Mayor's Proposed		2002-2003 Mayor's vs. Revised	
				Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
2488	SUPERVISING CHEMIST	A	2640B3208	0.00	3.00	248,819	3.00	260,605	3.00	260,605	0.00	11,786
2488	SUPERVISING CHEMIST	S	2640B3208	0.00	0.00	0	0.00	0	1.00	86,869	1.00	86,869
2489	LABORATORY SERVICES MANAGER	A	3087B3752	0.00	2.00	193,996	2.00	203,199	2.00	203,199	0.00	9,203
3486	WATERSHED FORESTER	A	2332B2835	1.00	1.00	73,278	1.00	76,769	1.00	76,769	0.00	3,491
5133	PROGRAM MANAGER II	A	3513B4270	1.00	1.00	110,379	1.00	115,626	1.00	115,626	0.00	5,247
5133	PROGRAM MANAGER II	O	3513B4270	1.00	1.00	106,149	1.00	111,447	1.00	111,447	0.00	5,298
5133	PROGRAM MANAGER II	S	3513B4270	0.00	0.00	0	0.00	0	2.00	231,252	2.00	231,252
5138	PROGRAM MANAGER I	A	3248B3948	1.00	1.00	102,046	1.00	106,907	1.00	106,907	0.00	4,861
5138	PROGRAM MANAGER I	S	3248B3948	0.00	0.00	0	0.00	0	(1.00)	(106,907)	(1.00)	(106,907)
5201	JUNIOR ENGINEER	A	1971B2396	1.00	1.00	60,109	1.00	64,875	1.00	64,875	0.00	4,766
5201	JUNIOR ENGINEER	O	1971B2396	1.00	1.00	57,806	1.00	62,530	1.00	62,530	0.00	4,724
5203	ASSISTANT ENGINEER	A	2184B2654	0.00	1.00	66,626	1.00	71,861	1.00	71,861	0.00	5,235
5207	ASSOCIATE ENGINEER	A	2589B3148	0.00	8.00	632,198	8.00	681,949	8.00	681,949	0.00	49,751
5207	ASSOCIATE ENGINEER	O	2589B3148	0.00	2.00	151,993	2.00	164,325	2.00	164,325	0.00	12,332
5207	ASSOCIATE ENGINEER	S	2589B3148	0.00	0.00	0	0.00	0	(1.00)	(85,244)	(1.00)	(85,244)
5211	SENIOR ENGINEER	A	3470B4217	0.00	2.00	211,789	2.00	228,372	2.00	228,372	0.00	16,583
5211	SENIOR ENGINEER	O	3470B4217	0.00	1.00	101,837	1.00	110,059	2.00	220,118	1.00	118,281
5212	PRINCIPAL ENGINEER	A	3724B4527	1.00	1.00	117,000	1.00	122,586	1.00	122,586	0.00	5,586
5222	ASSISTANT WATER PURIFICATION EN	A	2120B2577	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5224	ASSOCIATE WATER PURIFICATION EN	A	2589B3148	1.00	1.00	79,024	1.00	85,244	1.00	85,244	0.00	6,220
5241	ENGINEER	A	2997B3643	0.00	3.00	274,458	3.00	295,924	3.00	295,924	0.00	21,466
5241	ENGINEER	O	2997B3643	0.00	2.00	175,961	2.00	190,151	2.00	190,151	0.00	14,190
5247	ASSOCIATE SANITARY ENGINEER	A	2514B3056	8.00	0.00	0	0.00	0	0.00	0	0.00	0
5247	ASSOCIATE SANITARY ENGINEER	O	2514B3056	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5248	SANITARY ENGINEER	A	2910B3537	3.00	0.00	0	0.00	0	0.00	0	0.00	0
5248	SANITARY ENGINEER	O	2910B3537	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5249	SENIOR SANITARY ENGINEER	A	3369B4094	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5249	SENIOR SANITARY ENGINEER	O	3369B4094	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5382	STUDENT DESIGN TRAINEE III/ARCHIT	A	1632B1632	1.00	1.00	42,148	1.00	44,192	1.00	44,192	0.00	2,044

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCD WATER QUALITY
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
6106	SANITARY ENGINEERING TECHNICIAN.	A	1831B2226	12.00	0.00	0	0.00	0	0.00	0	0.00	0
6106	SANITARY ENGINEERING TECHNICIAN.	C	1831B2226	0.75	0.00	0	0.00	0	0.00	0	0.00	0
6106	SANITARY ENGINEERING TECHNICIAN.	O	1831B2226	3.00	0.00	0	0.00	0	0.00	0	0.00	0
7316	WATER SERVICE INSPECTOR.....	A	2319B2819	3.00	2.00	145,742	2.00	152,670	2.00	152,670	0.00	6,928
7317	SENIOR WATER SERVICE INSPECTOR.	A	2685B3263	1.00	2.00	168,702	2.00	176,716	2.00	176,716	0.00	8,014
7347	PLUMBER.....	O	2297B2793	2.00	2.00	138,852	2.00	145,795	2.00	145,795	0.00	6,943
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(21,322)	0.00	0	0.00	0	0.00	21,322
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(4.41)	(4.25)	(297,904)	(4.21)	(312,152)	(4.21)	(312,152)	0.04	(14,248)
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	(103,105)	0.00	(108,036)	0.00	(108,036)	0.00	(4,931)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(12.00)	(12.00)	(898,594)	(12.00)	(943,254)	(13.00)	(1,068,662)	(1.00)	(170,068)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	2.32	2.92	136,800	2.92	136,800	1.64	76,566	(1.28)	(60,234)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	108,754	0.00	108,754	0.00	109,516	0.00	762
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	26,495	0.00	26,495	0.00	24,799	0.00	(1,696)
Project	: Subtotals			78.41	81.67	5,816,926	81.71	6,162,131	79.43	6,073,182	(2.24)	256,256
Sub-Fund	: 5W AAA AAA Subtotals			78.41	81.67	5,816,926	81.71	6,162,131	79.43	6,073,182	(2.24)	256,256

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCD WATER QUALITY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(3,204)	0.00	(3,192)	0.00	(3,192)	0.00	12
1424	CLERK TYPIST	N	1329B1611	0.00	0.00	0	0.00	0	0.50	21,760	0.50	21,760
1426	SENIOR CLERK TYPIST	A	1457B1765	1.00	1.00	45,431	1.00	47,679	1.00	47,679	0.00	2,248
1446	SECRETARY II	A	1603B1946	3.00	1.00	50,051	1.00	52,569	1.00	52,569	0.00	2,518
1450	EXECUTIVE SECRETARY I	A	1744B2120	1.00	1.00	54,533	1.00	57,269	1.00	57,269	0.00	2,736
1478	SENIOR WATER SERVICES CLERK	A	1646B1999	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1632	SENIOR ACCOUNT CLERK	A	1584B1923	1.00	1.00	49,455	1.00	51,947	1.00	51,947	0.00	2,492
1824	PRINCIPAL ADMINISTRATIVE ANALYST	S	2693B3273	0.00	0.00	0	0.00	0	1.00	88,628	1.00	88,628
1827	ADMINISTRATIVE SERVICES MANAGE	A	2326B2827	1.00	1.00	73,087	1.00	76,552	1.00	76,552	0.00	3,465
1827	ADMINISTRATIVE SERVICES MANAGE	S	2326B2827	0.00	0.00	0	0.00	0	(1.00)	(76,552)	(1.00)	(76,552)
1844	SENIOR MANAGEMENT ASSISTANT	A	2172B2640	2.00	2.00	135,806	2.00	142,631	2.00	142,631	0.00	6,825
5125	BUREAU MANAGER	A	3948B4799	1.00	1.00	124,030	1.00	129,951	1.00	129,951	0.00	5,921
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(1,830)	0.00	0	0.00	0	0.00	1,830
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.57)	(0.53)	(34,091)	(0.53)	(35,778)	(0.53)	(35,778)	0.00	(1,687)
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	(17,134)	0.00	(17,981)	0.00	(17,981)	0.00	(847)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	5,231	0.00	5,231	0.00	5,231	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	2,683	0.00	2,683	0.00	2,683	0.00	0
Project	: Subtotals			10.43	7.47	484,048	7.47	509,561	7.97	543,397	0.50	59,349
Sub-Fund	: 5W PUC OPF Subtotals			10.43	7.47	484,048	7.47	509,561	7.97	543,397	0.50	59,349
Program	**: BCD Subtotal**			**113.11**	**112.57**	**7,958,644**	**112.63**	**8,411,823**	**113.35**	**8,503,576**	**0.78**	**544,932**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCE CUSTOMER SERVICES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(106,891)	0.00	(128.662)	0.00	(128,662)	0.00	(21,771)
0941	MANAGER X	A	3486B4672	0.00	1.00	120,746	1.00	126,512	1.00	126,512	0.00	5,766
0941	MANAGER X	S	3486B4672	0.00	0.00	0	0.00	0	(1.00)	(126,512)	(1.00)	(126,512)
1118	COMMERCIAL DIVISION MANAGER.....	S	3396B4128	0.00	0.00	0	0.00	0	1.00	111,781	1.00	111,781
1314	PUBLIC RELATIONS OFFICER.....	A	2110B2564	4.00	0.00	0	0.00	0	0.00	0	0.00	0
1377	SPECIAL ASSISTANT XVIII.....	A	3844B4672	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1406	SENIOR CLERK.....	A	1326B1607	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1410	CHIEF CLERK.....	A	1999B2430	1.00	1.00	62,501	1.00	65,643	1.00	65,643	0.00	3,142
1444	SECRETARY I.....	A	1388B1682	2.00	1.00	43,297	1.00	45,437	1.00	45,437	0.00	2,140
1444	SECRETARY I.....	S	1388B1682	0.00	0.00	0	0.00	0	(1.00)	(45,437)	(1.00)	(45,437)
1446	SECRETARY II.....	A	1603B1946	2.00	2.00	100,098	2.00	105,138	2.00	105,138	0.00	5,040
1446	SECRETARY II.....	S	1603B1946	0.00	0.00	0	0.00	0	1.00	52,569	1.00	52,569
1450	EXECUTIVE SECRETARY I.....	A	1744B2120	1.00	1.00	54,533	1.00	57,269	1.00	57,269	0.00	2,736
1466	METER READER.....	A	1429B1731	12.00	12.00	537,372	12.00	562,480	12.00	562,480	0.00	25,108
1468	WATER SERVICES CLERK.....	A	1506B1827	10.00	6.00	281,985	6.00	296,122	6.00	296,122	0.00	14,137
1468	WATER SERVICES CLERK.....	O	1506B1827	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1470	SERVICES AND SUPPLY ASST SUPER	A	1524B1849	1.00	1.00	47,565	1.00	49,948	1.00	49,948	0.00	2,383
1478	SENIOR WATER SERVICES CLERK.....	A	1646B1999	22.00	27.00	1,388,529	27.00	1,458,000	27.00	1,458,000	0.00	69,471
1478	SENIOR WATER SERVICES CLERK.....	C	1646B1999	0.75	2.00	84,758	4.00	216,000	4.00	216,000	2.00	131,242
1478	SENIOR WATER SERVICES CLERK.....	O	1646B1999	0.00	2.00	99,389	2.00	104,348	2.00	104,348	0.00	4,959
1478	SENIOR WATER SERVICES CLERK.....	S	1646B1999	0.00	0.00	0	0.00	0	(1.00)	(54,000)	(1.00)	(54,000)
1480	PRINCIPAL WATER SERVICES CLERK..	A	1805B2194	7.00	7.00	394,968	7.00	414,873	7.00	414,873	0.00	19,905
1632	SENIOR ACCOUNT CLERK.....	A	1584B1923	1.00	1.00	49,455	1.00	51,947	1.00	51,947	0.00	2,492
1640	SENIOR ACCOUNTING MACHINE OPER	A	1727B2099	1.00	1.00	53,993	1.00	56,701	1.00	56,701	0.00	2,708
1824	PRINCIPAL ADMINISTRATIVE ANALYST	S	2693B3273	0.00	0.00	0	0.00	0	1.00	88,628	1.00	88,628
1839	WATER CONSERVATION ADMINISTRAT	A	2632B3199	1.00	1.00	82,696	1.00	86,625	1.00	86,625	0.00	3,929
1840	JUNIOR MANAGEMENT ASSISTANT.....	A	1670B2028	1.00	1.00	52,183	1.00	54,784	1.00	54,784	0.00	2,601
1844	SENIOR MANAGEMENT ASSISTANT.....	A	2172B2640	1.00	1.00	67,903	1.00	71,316	1.00	71,316	0.00	3,413
4310	COMMERCIAL DIV ASST SUPERVISOR.	A	1965B2388	4.00	4.00	246,865	4.00	258,656	4.00	258,656	0.00	11,791

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCE CUSTOMER SERVICES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
4310	COMMERCIAL DIV ASST SUPERVISOR.	C	1965B2388	0.00	0.50	30,858	1.00	64,664	1.00	64,664	0.50	33,806
4311	CUSTOMER SVC BILLING & COLLECTI	A	2459B2989	2.00	2.00	154,536	2.00	161,876	2.00	161,876	0.00	7,340
4311	CUSTOMER SVC BILLING & COLLECTI	C	2459B2989	0.00	0.50	38,633	1.00	80,938	1.00	80,938	0.50	42,305
4320	CASHIER I.....	A	1329B1611	1.00	1.00	41,461	1.00	43,519	1.00	43,519	0.00	2,058
4322	CASHIER III.....	A	1592B1932	1.00	1.00	49,698	1.00	52,190	1.00	52,190	0.00	2,492
5408	COORDINATOR OF CITIZEN INVOLVEM	A	2640B3208	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7204	CHIEF WATER SERVICE INSPECTOR....	A	2960B3597	1.00	1.00	92,982	1.00	97,403	1.00	97,403	0.00	4,421
7316	WATER SERVICE INSPECTOR.....	A	2319B2819	22.00	22.00	1,603,160	22.00	1,679,370	22.00	1,679,370	0.00	76,210
7317	SENIOR WATER SERVICE INSPECTOR.	A	2685B3263	4.00	4.00	337,404	4.00	353,432	4.00	353,432	0.00	16,028
7317	SENIOR WATER SERVICE INSPECTOR.	O	2685B3263	1.00	1.00	81,119	1.00	85,164	1.00	85,164	0.00	4,045
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(21,421)	0.00	0	0.00	0	0.00	21,421
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(5.23)	(5.21)	(304,070)	(5.19)	(318,952)	(5.19)	(318,952)	0.02	(14,882)
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	(15,714)	0.00	(16,483)	0.00	(16,483)	0.00	(769)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(3.00)	(3.00)	(180,508)	(3.00)	(189,512)	(3.00)	(189,512)	0.00	(9,004)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.42	0.45	21,138	0.45	21,138	0.46	21,762	0.01	624
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	35,595	0.00	35,595	0.00	25,489	0.00	(10,106)
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	37,625	0.00	37,625	0.00	41,903	0.00	4,278
Project	: Subtotals			100.94	97.24	5,664,441	100.26	6,141,104	100.27	6,162,929	3.03	498,488
Sub-Fund	: 5W PUC OPF Subtotals			100.94	97.24	5,664,441	100.26	6,141,104	100.27	6,162,929	3.03	498,488
Program	**: BCE Subtotal**			**100.94**	**97.24**	**5,664,441**	**100.26**	**6,141,104**	**100.27**	**6,162,929**	**3.03**	**498,488**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCR GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(102,313)	0.00	(106,906)	0.00	(106,906)	0.00	(4,593)
0114	BOARD/COMMISSION MEMBER, GROU	A	100M100	0.00	0.00	6,003	0.00	6,003	0.00	6,003	0.00	0
0954	DEPUTY DIRECTOR IV	C	3966B5315	0.00	0.75	103,037	1.00	143,924	1.00	143,924	0.25	40,887
1172	GENERAL MANAGER OF PUBLIC UTILI	A	5955B7833	1.00	1.00	202,329	1.00	212,108	1.00	212,108	0.00	9,779
1310	PUBLIC RELATIONS ASSISTANT	S	1440B1744	0.00	0.00	0	0.00	0	1.00	47,111	1.00	47,111
1312	PUBLIC INFORMATION OFFICER	A	1769B2151	0.00	1.00	55,580	1.00	58,246	1.00	58,246	0.00	2,666
1312	PUBLIC INFORMATION OFFICER	S	1769B2151	0.00	0.00	0	0.00	0	(1.00)	(58,246)	(1.00)	(58,246)
1314	PUBLIC RELATIONS OFFICER	A	2110B2564	1.00	5.00	331,371	5.00	347,150	5.00	347,150	0.00	15,779
1340	ASST TO GEN MANAGER, PUC, PUBLIC	A	2672B3248	1.00	1.00	83,944	1.00	87,952	1.00	87,952	0.00	4,008
1446	SECRETARY II	A	1603B1946	0.00	1.00	50,049	1.00	52,569	1.00	52,569	0.00	2,520
1446	SECRETARY II	S	1603B1946	0.00	0.00	0	0.00	0	1.00	52,569	1.00	52,569
1450	EXECUTIVE SECRETARY I	A	1744B2120	0.00	1.00	54,533	1.00	57,269	1.00	57,269	0.00	2,736
1450	EXECUTIVE SECRETARY I	R	1744B2120	0.00	0.00	0	0.00	0	(1.00)	(57,269)	(1.00)	(57,269)
1452	EXECUTIVE SECRETARY II	A	1858B2258	2.00	2.00	116,748	2.00	122,288	2.00	122,288	0.00	5,540
1454	EXECUTIVE SECRETARY III	A	2019B2454	1.00	1.00	63,450	1.00	66,451	1.00	66,451	0.00	3,001
1554	ADMIN SECRETARY, PUBLIC UTILITIES	A	3093B3760	1.00	1.00	97,188	1.00	101,816	1.00	101,816	0.00	4,628
1824	PRINCIPAL ADMINISTRATIVE ANALYST	O	2693B3273	0.00	0.00	0	0.00	0	1.00	85,425	1.00	85,425
5133	PROGRAM MANAGER II	S	3513B4270	0.00	0.00	0	0.00	0	1.00	115,626	1.00	115,626
5162	PROGRAM MANAGER III	S	3888B4725	0.00	0.00	0	0.00	0	1.00	127,948	1.00	127,948
5166	ASST. GENERAL MANAGER, PUBLIC U	A	4397B5345	2.00	2.00	276,285	2.00	289,472	2.00	289,472	0.00	13,187
5408	COORDINATOR OF CITIZEN INVOLVEM	A	2640B3208	0.00	1.00	82,543	1.00	86,660	1.00	86,660	0.00	4,117
8247	EMERGENCY PLANNING COORDINATO	A	2063B2507	1.00	1.00	64,811	1.00	67,887	1.00	67,887	0.00	3,076
9382	GOVERNMENT & PUBLIC AFFAIRS MG	A	2764B3359	2.00	2.00	173,642	2.00	181,916	2.00	181,916	0.00	8,274
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(6,318)	0.00	0	0.00	0	0.00	6,318
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.16)	(0.11)	(9,752)	(0.10)	(10,217)	(0.10)	(10,217)	0.01	(465)
9997M	NON-OPERATING POSITION OFFSET	A	0T0	0.00	0.00	0	0.00	0	(1.00)	(85,425)	(1.00)	(85,425)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	0.26	0.26	12,000	0.26	12,000	0.26	12,000	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	0	0.00	0	0.00	500	0.00	500
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	0	0.00	0	0.00	2,000	0.00	2,000

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCR GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project :	Subtotals			12.10	20.90	1,655,130	21.16	1,776,588	23.16	2,006,827	2.26	351,697
Sub-Fund :	5W PUC OPF Subtotals			12.10	20.90	1,655,130	21.16	1,776,588	23.16	2,006,827	2.26	351,697
Program : BCR	**Subtotal**			**12.10**	**20.90**	**1,655,130**	**21.16**	**1,776,588**	**23.16**	**2,006,827**	**2.26**	**351,697**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCS MANAGEMENT INFORMATION
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(243,050)	0.00	(373,652)	0.00	(373,652)	0.00	(130,602)
1002	OPERATOR-JOURNEY	A	1404B1702	4.00	4.00	176,183	4.00	184,352	4.00	184,352	0.00	8,169
1002	OPERATOR-JOURNEY	S	1404B1702	0.00	0.00	0	0.00	0	1.00	46,088	1.00	46,088
1003	OPERATOR-SENIOR	A	1607B1951	4.00	4.00	201,688	4.00	211,322	4.00	211,322	0.00	9,634
1013	TECHNICIAN-SENIOR	A	1895B2303	3.00	4.00	238,175	4.00	249,449	4.00	249,449	0.00	11,274
1013	TECHNICIAN-SENIOR	C	1895B2303	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1013	TECHNICIAN-SENIOR	S	1895B2303	0.00	0.00	0	0.00	0	(1.00)	(62,362)	(1.00)	(62,362)
1021	ADMINISTRATOR I	A	1646B1999	1.00	1.00	51,674	1.00	54,131	1.00	54,131	0.00	2,457
1021	ADMINISTRATOR I	S	1646B1999	0.00	0.00	0	0.00	0	(1.00)	(54,131)	(1.00)	(54,131)
1022	ADMINISTRATOR II	A	1999B2430	2.00	3.00	188,401	3.00	197,404	3.00	197,404	0.00	9,003
1022	ADMINISTRATOR II	C	1999B2430	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1022	ADMINISTRATOR II	S	1999B2430	0.00	0.00	0	0.00	0	1.00	65,801	1.00	65,801
1023	ADMINISTRATOR III	A	2430B2953	2.00	4.00	305,367	4.00	319,854	4.00	319,854	0.00	14,487
1023	ADMINISTRATOR III	C	2430B2953	2.25	0.00	0	0.00	0	0.00	0	0.00	0
1023	ADMINISTRATOR III	O	2430B2953	0.00	0.00	0	0.00	0	1.00	77,074	1.00	77,074
1023	ADMINISTRATOR III	S	2430B2953	0.00	0.00	0	0.00	0	1.00	79,963	1.00	79,963
1024	ADMINISTRATOR-SUPERVISOR	A	2614B3178	2.00	1.00	82,175	1.00	86,056	1.00	86,056	0.00	3,881
1042	ENGINEER-JOURNEY	A	2640B3320	1.00	3.00	248,811	3.00	269,704	3.00	269,704	0.00	20,893
1042	ENGINEER-JOURNEY	C	2640B3320	1.50	0.00	0	0.00	0	0.00	0	0.00	0
1042	ENGINEER-JOURNEY	S	2640B3320	0.00	0.00	0	0.00	0	(1.00)	(89,901)	(1.00)	(89,901)
1043	ENGINEER-SENIOR	A	2926B3679	4.00	8.00	735,136	8.00	796,982	8.00	796,982	0.00	61,846
1043	ENGINEER-SENIOR	C	2926B3679	1.50	0.00	0	0.00	0	0.00	0	0.00	0
1043	ENGINEER-SENIOR	S	2926B3679	0.00	0.00	0	0.00	0	2.00	199,246	2.00	199,246
1044	ENGINEER-PRINCIPAL	A	3147B3957	7.00	7.00	692,243	7.00	750,054	7.00	750,054	0.00	57,811
1044	ENGINEER-PRINCIPAL	S	3147B3957	0.00	0.00	0	0.00	0	1.00	107,151	1.00	107,151
1053	BUSINESS ANALYST-SENIOR	A	2466B3101	2.00	2.00	154,968	2.00	167,942	2.00	167,942	0.00	12,974
1053	BUSINESS ANALYST-SENIOR	C	2466B3101	1.50	0.00	0	0.00	0	0.00	0	0.00	0
1053	BUSINESS ANALYST-SENIOR	S	2466B3101	0.00	0.00	0	0.00	0	2.00	167,942	2.00	167,942
1054	BUS ANALYST-PRINCIPAL	A	2855B3589	2.00	3.00	269,155	3.00	291,557	3.00	291,557	0.00	22,402

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCS MANAGEMENT INFORMATION
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	Base Budget Count	Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1054	BUS ANALYST-PRINCIPAL.....	C	2855B3589	1.50	0.00	0	0.00	0	0.00	0	0.00	0
1054	BUS ANALYST-PRINCIPAL.....	S	2855B3589	0.00	0.00	0	0.00	0	(1.00)	(97,186)	(1.00)	(97,186)
1062	PROGRAMMER ANALYST.....	A	1840B2314	2.00	1.00	57,805	1.00	62,660	1.00	62,660	0.00	4,855
1063	PROGRAMMER ANALYST-SENIOR.....	A	2236B2813	2.00	3.00	210,776	3.00	228,518	3.00	228,518	0.00	17,742
1063	PROGRAMMER ANALYST-SENIOR.....	C	2236B2813	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1064	PROG ANALYST-PRINCIPAL.....	A	2602B3273	2.00	2.00	163,591	2.00	177,258	2.00	177,258	0.00	13,667
1070	PROJECT DIRECTOR.....	A	3147B3957	1.00	3.00	279,759	3.00	321,452	3.00	321,452	0.00	41,693
1070	PROJECT DIRECTOR.....	S	3147B3957	0.00	0.00	0	0.00	0	1.00	107,151	1.00	107,151
1071	INFORMATION SERVICES MANAGER....	A	3269B4656	5.00	6.00	721,706	6.00	756,472	6.00	756,472	0.00	34,766
1071	INFORMATION SERVICES MANAGER....	C	3269B4656	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1727	SUPERVISING DATA ENTRY OPERATO	A	1510B1831	1.00	1.00	47,105	1.00	49,462	1.00	49,462	0.00	2,357
1727	SUPERVISING DATA ENTRY OPERATO	S	1510B1831	0.00	0.00	0	0.00	0	(1.00)	(49,462)	(1.00)	(49,462)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	S	2693B3273	0.00	0.00	0	0.00	0	1.00	88,628	1.00	88,628
1827	ADMINISTRATIVE SERVICES MANAGE	A	2326B2827	0.00	1.00	73,087	1.00	76,552	1.00	76,552	0.00	3,465
1827	ADMINISTRATIVE SERVICES MANAGE	S	2326B2827	0.00	0.00	0	0.00	0	(1.00)	(76,552)	(1.00)	(76,552)
1844	SENIOR MANAGEMENT ASSISTANT.....	A	2172B2640	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1885	MANAGER, BUR OF MANAGEMENT INF	A	4995B4995	1.00	1.00	129,023	1.00	135,259	1.00	135,259	0.00	6,236
5212	PRINCIPAL ENGINEER.....	O	3724B4527	1.00	1.00	112,517	1.00	118,155	1.00	118,155	0.00	5,638
5240	ELECTRICAL ENGINEER.....	O	2910B3537	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5241	ENGINEER.....	O	2997B3643	0.00	1.00	87,980	1.00	95,076	1.00	95,076	0.00	7,096
7336	ELECTRONIC INSTRUMENTATION TEC	A	2502B3041	3.00	3.00	235,793	3.00	247,039	3.00	247,039	0.00	11,246
7336	ELECTRONIC INSTRUMENTATION TEC	S	2502B3041	0.00	0.00	0	0.00	0	(1.00)	(82,346)	(1.00)	(82,346)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(18,017)	0.00	0	0.00	0	0.00	18,017
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(4.23)	(4.12)	(316,806)	(4.14)	(332,133)	(3.44)	(276,204)	0.68	40,602
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(2.00)	(2.00)	(200,497)	(3.00)	(290,305)	(3.00)	(290,305)	(1.00)	(89,808)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	31,304	0.00	31,304	0.00	26,000	0.00	(5,304)
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	4,500	0.00	4,500	0.00	4,500	0.00	0
Project	: Subtotals			59.02	60.88	4,720,552	59.86	4,886,424	64.56	5,364,153	3.68	643,601

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCS MANAGEMENT INFORMATION
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	2002-2003 Mayor's vs. Revised Count	2002-2003 Mayor's vs. Revised Amount
Sub-Fund	: 5W PUC OPF Subtotals			59.02	60.88	4,720,552	59.86	4,886,424	64.56	5,364,153	3.68	643,601
Program	**: BCS Subtotal**			**59.02**	**60.88**	**4,720,552**	**59.86**	**4,886,424**	**64.56**	**5,364,153**	**3.68**	**643,601**

City and County of San Francisco
Budget Year 2002-2003

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCT FINANCE
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(43,285)	0.00	(57,707)	0.00	(57,707)	0.00	(14,422)
1063	PROGRAMMER ANALYST-SENIOR	A	2236B2813	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1404	CLERK	A	1279B1550	1.00	1.00	39,894	1.00	41,871	1.00	41,871	0.00	1,977
1446	SECRETARY II	A	1603B1946	2.00	2.00	100,098	2.00	105,138	2.00	105,138	0.00	5,040
1446	SECRETARY II	S	1603B1946	0.00	0.00	0	0.00	0	(1.00)	(52,569)	(1.00)	(52,569)
1450	EXECUTIVE SECRETARY I	S	1744B2120	0.00	0.00	0	0.00	0	1.00	57,269	1.00	57,269
1452	EXECUTIVE SECRETARY II	A	1858B2258	1.00	1.00	58,374	1.00	61,144	1.00	61,144	0.00	2,770
1632	SENIOR ACCOUNT CLERK	A	1584B1923	6.00	6.00	296,732	6.00	311,682	6.00	311,682	0.00	14,950
1632	SENIOR ACCOUNT CLERK	S	1584B1923	0.00	0.00	0	0.00	0	(1.00)	(51,947)	(1.00)	(51,947)
1652	SENIOR ACCOUNTANT	A	1850B2249	6.00	6.00	340,165	6.00	365,376	6.00	365,376	0.00	25,211
1652	SENIOR ACCOUNTANT	S	1850B2249	0.00	0.00	0	0.00	0	1.00	60,896	1.00	60,896
1654	PRINCIPAL ACCOUNTANT	A	2193B2665	5.00	6.00	408,561	6.00	432,973	6.00	432,973	0.00	24,412
1654	PRINCIPAL ACCOUNTANT	O	2193B2665	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1657	SENIOR SYSTEMS ACCOUNTANT	A	2538B3085	3.00	3.00	236,431	3.00	250,596	3.00	250,596	0.00	14,165
1675	SUPERVISING FISCAL OFFICER	A	3035B3689	2.00	2.00	190,686	2.00	199,787	2.00	199,787	0.00	9,101
1677	FINANCE BUREAU DIRECTOR, PUC	A	5128B5128	1.00	1.00	132,470	1.00	138,860	1.00	138,860	0.00	6,390
1823	SENIOR ADMINISTRATIVE ANALYST	A	2303B2800	2.00	1.00	59,544	1.00	75,821	1.00	75,821	0.00	16,277
1823	SENIOR ADMINISTRATIVE ANALYST	O	2303B2800	2.00	1.00	69,583	1.00	73,080	1.00	73,080	0.00	3,497
1823	SENIOR ADMINISTRATIVE ANALYST	S	2303B2800	0.00	0.00	0	0.00	0	(1.00)	(75,821)	(1.00)	(75,821)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2693B3273	5.00	10.00	845,955	10.00	886,287	10.00	886,287	0.00	40,332
1824	PRINCIPAL ADMINISTRATIVE ANALYST	C	2693B3273	2.25	0.00	0	0.00	0	0.00	0	0.00	0
1824	PRINCIPAL ADMINISTRATIVE ANALYST	O	2693B3273	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1824	PRINCIPAL ADMINISTRATIVE ANALYST	S	2693B3273	0.00	0.00	0	0.00	0	1.00	88,628	1.00	88,628
1841	RATE ADMINISTRATOR	A	2819B3426	1.00	1.00	88,558	1.00	92,772	1.00	92,772	0.00	4,214
1844	SENIOR MANAGEMENT ASSISTANT	A	2172B2640	1.00	1.00	67,903	1.00	71,316	1.00	71,316	0.00	3,413
5186	FINANCIAL MANAGER	A	3313B4028	3.00	3.00	312,327	3.00	327,220	3.00	327,220	0.00	14,893
5634	WATER AND POWER RESOURCES MA	N	3199B3888	0.00	0.00	0	0.00	0	0.75	78,962	0.75	78,962
9258	AIRPORT ASST DEP DIR, BUS & FINAN	A	3282B3989	1.00	1.00	103,105	1.00	108,017	1.00	108,017	0.00	4,912
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(12,226)	0.00	0	0.00	0	0.00	12,226

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCT FINANCE
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.58)	(0.58)	(46,329)	(0.56)	(48,559)	(0.56)	(48,559)	0.02	(2,230)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(4.00)	(1.00)	(69,583)	(1.00)	(73,080)	(1.00)	(73,080)	0.00	(3,497)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	3,000	0.00	3,000	0.00	3,500	0.00	500
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	900	0.00	900	0.00	2,100	0.00	1,200
Project :	Subtotals			42.67	44.42	3,182,863	44.44	3,366,494	45.19	3,473,612	0.77	290,749
Sub-Fund : 5W PUC OPF Subtotals				42.67	44.42	3,182,863	44.44	3,366,494	45.19	3,473,612	0.77	290,749
Program : BCT	**Subtotal**			**42.67**	**44.42**	**3,182,863**	**44.44**	**3,366,494**	**45.19**	**3,473,612**	**0.77**	**290,749**

City and County of San Francisco
Budget Year 2002-2003

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCU ENGINEERING
Sub-Fund : 5W PUC PSF PUC-UEB PERSONNEL FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(310,776)	0.00	(321,295)	0.00	(321,295)	0.00	(10,519)
0922	MANAGER V	N	2418B3241	0.00	0.00	0	0.00	0	0.75	65,822	0.75	65,822
0941	MANAGER X	A	3486B4672	0.00	1.00	120,746	1.00	126,512	1.00	126,512	0.00	5,766
1023	ADMINISTRATOR III	A	2430B2953	2.00	2.00	152,684	2.00	159,928	2.00	159,928	0.00	7,244
1023	ADMINISTRATOR III	R	2430B2953	0.00	0.00	0	0.00	0	(2.00)	(159,928)	(2.00)	(159,928)
1043	ENGINEER-SENIOR	A	2926B3679	1.00	1.00	91,892	1.00	99,623	1.00	99,623	0.00	7,731
1043	ENGINEER-SENIOR	R	2926B3679	0.00	0.00	0	0.00	0	(1.00)	(99,623)	(1.00)	(99,623)
1053	BUSINESS ANALYST-SENIOR	A	2466B3101	1.00	1.00	77,484	1.00	83,971	1.00	83,971	0.00	6,487
1053	BUSINESS ANALYST-SENIOR	R	2466B3101	0.00	0.00	0	0.00	0	(1.00)	(83,971)	(1.00)	(83,971)
1314	PUBLIC RELATIONS OFFICER	A	2110B2564	0.00	1.00	66,275	1.00	69,430	1.00	69,430	0.00	3,155
1314	PUBLIC RELATIONS OFFICER	C	2110B2564	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1377	SPECIAL ASSISTANT XVIII	A	3844B4672	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1404	CLERK	A	1279B1550	2.00	2.00	79,787	2.00	83,742	2.00	83,742	0.00	3,955
1406	SENIOR CLERK	A	1326B1607	6.00	6.00	248,276	6.00	260,464	6.00	260,464	0.00	12,188
1406	SENIOR CLERK	S	1326B1607	0.00	0.00	0	0.00	0	(1.00)	(43,411)	(1.00)	(43,411)
1408	PRINCIPAL CLERK	A	1744B2120	1.00	1.00	54,533	1.00	57,269	1.00	57,269	0.00	2,736
1410	CHIEF CLERK	A	1999B2430	0.00	1.00	62,501	1.00	65,643	1.00	65,643	0.00	3,142
1410	CHIEF CLERK	C	1999B2430	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1426	SENIOR CLERK TYPIST	A	1457B1765	10.00	9.00	408,877	9.00	429,110	9.00	429,110	0.00	20,233
1426	SENIOR CLERK TYPIST	C	1457B1765	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1426	SENIOR CLERK TYPIST	N	1457B1765	0.00	0.00	0	0.00	0	0.75	35,759	0.75	35,759
1426	SENIOR CLERK TYPIST	S	1457B1765	0.00	0.00	0	0.00	0	1.00	47,679	1.00	47,679
1444	SECRETARY I	A	1388B1682	1.00	1.00	43,297	1.00	45,437	1.00	45,437	0.00	2,140
1446	SECRETARY II	A	1603B1946	5.00	5.00	250,248	5.00	262,841	5.00	262,841	0.00	12,593
1446	SECRETARY II	N	1603B1946	0.00	0.00	0	0.00	0	0.75	39,426	0.75	39,426
1450	EXECUTIVE SECRETARY I	A	1744B2120	4.00	4.00	218,133	4.00	229,074	4.00	229,074	0.00	10,941
1450	EXECUTIVE SECRETARY I	N	1744B2120	0.00	0.00	0	0.00	0	0.75	42,951	0.75	42,951
1452	EXECUTIVE SECRETARY II	A	1858B2258	0.00	1.00	58,374	1.00	61,144	1.00	61,144	0.00	2,770
1452	EXECUTIVE SECRETARY II	N	1858B2258	0.00	0.00	0	0.00	0	0.75	45,858	0.75	45,858

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCU ENGINEERING
Sub-Fund : 5W PUC PSF PUC-UEB PERSONNEL FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1630	ACCOUNT CLERK	A	1372B1662	1.00	1.00	42,783	1.00	44,896	1.00	44,896	0.00	2,113
1632	SENIOR ACCOUNT CLERK	A	1584B1923	1.00	2.00	98,910	2.00	103,894	2.00	103,894	0.00	4,984
1632	SENIOR ACCOUNT CLERK	C	1584B1923	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1823	SENIOR ADMINISTRATIVE ANALYST	A	2303B2800	7.00	7.00	506,486	7.00	530,744	7.00	530,744	0.00	24,258
1823	SENIOR ADMINISTRATIVE ANALYST	S	2303B2800	0.00	0.00	0	0.00	0	2.00	151,641	2.00	151,641
1827	ADMINISTRATIVE SERVICES MANAGE	N	2326B2827	0.00	0.00	0	0.00	0	0.75	57,414	0.75	57,414
1844	SENIOR MANAGEMENT ASSISTANT	A	2172B2640	2.00	3.00	203,709	3.00	213,947	3.00	213,947	0.00	10,238
1844	SENIOR MANAGEMENT ASSISTANT	C	2172B2640	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1844	SENIOR MANAGEMENT ASSISTANT	N	2172B2640	0.00	0.00	0	0.00	0	1.50	106,973	1.50	106,973
5133	PROGRAM MANAGER II	A	3513B4270	2.00	2.00	220,756	2.00	231,253	2.00	231,253	0.00	10,497
5138	PROGRAM MANAGER I	A	3248B3948	1.00	1.00	102,046	1.00	106,907	1.00	106,907	0.00	4,861
5162	PROGRAM MANAGER III	A	3888B4725	2.00	3.00	366,390	3.00	383,842	3.00	383,842	0.00	17,452
5162	PROGRAM MANAGER III	N	3888B4725	0.00	0.00	0	0.00	0	3.00	383,841	3.00	383,841
5174	ADMINISTRATIVE ENGINEER	A	3226B3921	0.00	1.00	98,375	1.00	106,172	1.00	106,172	0.00	7,797
5189	MANAGER, UTILITIES ENGR BUREAU,	A	4397B5345	1.00	1.00	138,143	1.00	144,736	1.00	144,736	0.00	6,593
5189	MANAGER, UTILITIES ENGR BUREAU,	N	4397B5345	0.00	0.00	0	0.00	0	0.75	108,552	0.75	108,552
5201	JUNIOR ENGINEER	A	1971B2396	4.00	4.00	240,440	4.00	259,498	4.00	259,498	0.00	19,058
5203	ASSISTANT ENGINEER	A	2184B2654	0.00	24.00	1,599,008	24.00	1,724,675	24.00	1,724,675	0.00	125,667
5203	ASSISTANT ENGINEER	R	2184B2654	0.00	0.00	0	0.00	0	1.00	71,861	1.00	71,861
5203	ASSISTANT ENGINEER	S	2184B2654	0.00	0.00	0	0.00	0	(2.00)	(143,723)	(2.00)	(143,723)
5204	ASSISTANT CIVIL ENGINEER	A	2120B2577	12.00	0.00	0	0.00	0	0.00	0	0.00	0
5204	ASSISTANT CIVIL ENGINEER	C	2120B2577	0.75	0.00	0	0.00	0	0.00	0	0.00	0
5206	ASSOCIATE CIVIL ENGINEER	A	2514B3056	30.00	0.00	0	0.00	0	0.00	0	0.00	0
5207	ASSOCIATE ENGINEER	A	2589B3148	0.00	44.00	3,477,084	44.00	3,750,714	44.00	3,750,714	0.00	273,630
5207	ASSOCIATE ENGINEER	N	2589B3148	0.00	0.00	0	0.00	0	2.25	191,798	2.25	191,798
5207	ASSOCIATE ENGINEER	S	2589B3148	0.00	0.00	0	0.00	0	1.00	85,244	1.00	85,244
5208	CIVIL ENGINEER	A	2910B3537	23.00	0.00	0	0.00	0	0.00	0	0.00	0
5210	SENIOR CIVIL ENGINEER	A	3369B4094	11.00	0.00	0	0.00	0	0.00	0	0.00	0
5211	SENIOR ENGINEER	A	3470B4217	0.00	19.00	2,011,998	19.00	2,169,538	19.00	2,169,538	0.00	157,540

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCU ENGINEERING
Sub-Fund : 5W PUC PSF PUC-UEB PERSONNEL FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5211	SENIOR ENGINEER	N	3470B4217	0.00	0.00	0	0.00	0	1.50	171,279	1.50	171,279
5211	SENIOR ENGINEER	S	3470B4217	0.00	0.00	0	0.00	0	1.00	114,186	1.00	114,186
5212	PRINCIPAL ENGINEER	A	3724B4527	3.00	3.00	351,001	3.00	367,756	3.00	367,756	0.00	16,755
5222	ASSISTANT WATER PURIFICATION EN	C	2120B2577	0.75	0.00	0	0.00	0	0.00	0	0.00	0
5236	ASSISTANT ELECTRICAL ENGINEER	A	2120B2577	5.00	0.00	0	0.00	0	0.00	0	0.00	0
5236	ASSISTANT ELECTRICAL ENGINEER	C	2120B2577	0.75	0.00	0	0.00	0	0.00	0	0.00	0
5238	ASSOCIATE ELECTRICAL ENGINEER	A	2514B3056	6.00	0.00	0	0.00	0	0.00	0	0.00	0
5240	ELECTRICAL ENGINEER	A	2910B3537	3.00	0.00	0	0.00	0	0.00	0	0.00	0
5241	ENGINEER	A	2997B3643	0.00	35.00	3,202,014	35.00	3,452,445	35.00	3,452,445	0.00	250,431
5241	ENGINEER	S	2997B3643	0.00	0.00	0	0.00	0	(1.00)	(98,641)	(1.00)	(98,641)
5242	SENIOR ELECTRICAL ENGINEER	A	3369B4094	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5247	ASSOCIATE SANITARY ENGINEER	A	2514B3056	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5248	SANITARY ENGINEER	A	2910B3537	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5248	SANITARY ENGINEER	C	2910B3537	2.25	0.00	0	0.00	0	0.00	0	0.00	0
5249	SENIOR SANITARY ENGINEER	C	3369B4094	0.75	0.00	0	0.00	0	0.00	0	0.00	0
5252	ASSISTANT MECHANICAL ENGINEER	A	2120B2577	5.00	0.00	0	0.00	0	0.00	0	0.00	0
5254	ASSOCIATE MECHANICAL ENGINEER	A	2514B3056	6.00	0.00	0	0.00	0	0.00	0	0.00	0
5254	ASSOCIATE MECHANICAL ENGINEER	C	2514B3056	0.75	0.00	0	0.00	0	0.00	0	0.00	0
5256	MECHANICAL ENGINEER	A	2997B3643	6.00	0.00	0	0.00	0	0.00	0	0.00	0
5258	SENIOR MECHANICAL ENGINEER	A	3369B4094	4.00	0.00	0	0.00	0	0.00	0	0.00	0
5258	SENIOR MECHANICAL ENGINEER	C	3369B4094	0.75	0.00	0	0.00	0	0.00	0	0.00	0
5268	ARCHITECT	A	2997B3643	1.00	1.00	89,264	1.00	98,646	1.00	98,646	0.00	9,382
5270	SENIOR ARCHITECT	A	3470B4218	0.00	1.00	103,322	1.00	114,215	1.00	114,215	0.00	10,893
5270	SENIOR ARCHITECT	C	3470B4218	0.75	0.00	0	0.00	0	0.00	0	0.00	0
5280	PLANNER III	N	1965B2388	0.00	0.00	0	0.00	0	0.75	48,498	0.75	48,498
5310	SURVEY ASSISTANT I	A	1719B2089	2.00	2.00	108,017	2.00	113,135	2.00	113,135	0.00	5,118
5312	SURVEY ASSISTANT II	A	1932B2348	1.00	1.00	60,685	1.00	63,581	1.00	63,581	0.00	2,896
5314	SURVEY ASSOCIATE	A	2226B2706	1.00	1.00	69,940	1.00	73,276	1.00	73,276	0.00	3,336
5344	MECHANICAL ENGINEERING ASSISTA	A	1678B2038	0.00	1.00	52,679	1.00	55,187	1.00	55,187	0.00	2,508

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCU ENGINEERING
Sub-Fund : 5W PUC PSF PUC-UEB PERSONNEL FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5344	MECHANICAL ENGINEERING ASSISTA	C	1678B2038	0.75	0.00	0	0.00	0	0.00	0	0.00	0
5346	MECHANICAL ENGINEERING ASSOCIA	A	1823B2215	2.00	2.00	114,531	2.00	119,959	2.00	119,959	0.00	5,428
5352	ELECTRICAL ENGINEERING ASSISTAN	A	1678B2038	1.00	1.00	52,679	1.00	55,187	1.00	55,187	0.00	2,508
5354	ELECTRICAL ENGINEERING ASSOCIAT	A	1823B2215	1.00	1.00	57,265	1.00	59,980	1.00	59,980	0.00	2,715
5362	CIVIL ENGINEERING ASSISTANT	A	1678B2038	2.00	2.00	105,357	2.00	110,373	2.00	110,373	0.00	5,016
5364	CIVIL ENGINEERING ASSOCIATE I	A	1823B2215	4.00	4.00	229,062	4.00	239,918	4.00	239,918	0.00	10,856
5366	ENGINEERING ASSOCIATE II	A	2110B2564	2.00	3.00	198,827	3.00	208,290	3.00	208,290	0.00	9,463
5366	ENGINEERING ASSOCIATE II	C	2110B2564	0.75	0.00	0	0.00	0	0.00	0	0.00	0
5381	STUDENT DESIGN TRAINEE II/ARCHITE	A	1557B1557	3.00	2.00	80,443	2.00	84,323	2.00	84,323	0.00	3,880
5381	STUDENT DESIGN TRAINEE II/ARCHITE	C	1557B1557	0.75	0.00	0	0.00	0	0.00	0	0.00	0
5382	STUDENT DESIGN TRAINEE III/ARCHIT	A	1632B1632	4.73	4.73	199,363	4.73	209,030	4.73	209,030	0.00	9,667
5382	STUDENT DESIGN TRAINEE III/ARCHIT	C	1632B1632	0.75	0.00	0	0.00	0	0.00	0	0.00	0
5502	PROJECT MANAGER I	S	3386B3386	0.00	0.00	0	0.00	0	1.00	91,687	1.00	91,687
5504	PROJECT MANAGER II	A	3917B3917	0.00	1.00	98,301	1.00	106,059	1.00	106,059	0.00	7,758
5504	PROJECT MANAGER II	C	3917B3917	0.75	0.00	0	0.00	0	0.00	0	0.00	0
6318	CONSTRUCTION INSPECTOR	A	2314B2813	23.00	23.00	1,672,286	23.00	1,751,968	23.00	1,751,968	0.00	79,682
6318	CONSTRUCTION INSPECTOR	N	2314B2813	0.00	0.00	0	0.00	0	0.75	57,129	0.75	57,129
9398	MGR, REGULATORY & ENVIRONMENT	A	3005B3653	1.00	1.00	94,420	1.00	98,918	1.00	98,918	0.00	4,498
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(67,688)	0.00	0	0.00	0	0.00	67,688
9996M	ESTIMATED PROJECT FUNDING - MISC	A	0T0	(245.48)	(245.48)	0	(245.48)	0	(238.73)	0	6.75	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	34,305	0.00	34,304	0.00	12,000	0.00	(22,305)
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	21,792	0.00	21,792	0.00	6,000	0.00	(15,792)
Project	: Subtotals			(6.75)	(7.75)	17,656,324	(7.75)	18,922,051	13.00	20,172,256	20.75	2,515,932
Sub-Fund	: 5W PUC PSF Subtotals			(6.75)	(7.75)	17,656,324	(7.75)	18,922,051	13.00	20,172,256	20.75	2,515,932
Program	**: BCU Subtotal**			**(6.75)**	**(7.75)**	**17,656,324**	**(7.75)**	**18,922,051**	**13.00**	**20,172,256**	**20.75**	**2,515,932**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(67,768)	0.00	(70,329)	0.00	(70,329)	0.00	(2,561)
1023	ADMINISTRATOR III	A	2430B2953	1.00	1.00	76,341	1.00	79,963	1.00	79,963	0.00	3,622
1367	SPECIAL ASSISTANT VIII	A	1867B2269	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1367	SPECIAL ASSISTANT VIII	O	1867B2269	(1.00)	0.00	0	0.00	0	0.00	0	0.00	0
1446	SECRETARY II	A	1603B1946	1.00	1.00	50,049	1.00	52,569	1.00	52,569	0.00	2,520
1446	SECRETARY II	O	1603B1946	1.00	1.00	48,363	1.00	50,791	0.00	0	(1.00)	(48,363)
1450	EXECUTIVE SECRETARY I	A	1744B2120	1.00	1.00	54,533	1.00	57,269	1.00	57,269	0.00	2,736
1804	STATISTICIAN	A	1840B2236	1.00	1.00	57,835	1.00	60,549	1.00	60,549	0.00	2,714
1824	PRINCIPAL ADMINISTRATIVE ANALYST	O	2693B3273	3.00	3.00	244,061	3.00	256,276	2.00	170,851	(1.00)	(73,210)
1839	WATER CONSERVATION ADMINISTRAT	A	2632B3199	1.00	1.00	82,696	1.00	86,625	1.00	86,625	0.00	3,929
2473	MARINE BIOLOGIST	O	2069B2514	1.00	1.00	62,510	1.00	65,615	0.00	0	(1.00)	(62,510)
2483	BIOLOGIST I/II (DEEP CLASS)	O	1876B2640	0.00	0.00	0	0.00	0	1.00	68,904	1.00	68,904
5125	BUREAU MANAGER	A	3948B4799	0.00	1.00	124,030	1.00	129,951	1.00	129,951	0.00	5,921
5133	PROGRAM MANAGER II	A	3513B4270	1.00	1.00	110,379	1.00	115,626	1.00	115,626	0.00	5,247
5138	PROGRAM MANAGER I	A	3248B3948	1.00	2.00	204,092	2.00	213,814	2.00	213,814	0.00	9,722
5138	PROGRAM MANAGER I	C	3248B3948	0.50	0.00	0	0.00	0	0.00	0	0.00	0
5148	WATER OPERATIONS ANALYST	S	3421B3421	0.00	0.00	0	0.00	0	1.00	92,413	1.00	92,413
5162	PROGRAM MANAGER III	O	3888B4725	1.00	1.00	117,450	1.00	123,323	0.00	0	(1.00)	(117,450)
5203	ASSISTANT ENGINEER	A	2184B2654	0.00	2.00	133,250	2.00	143,723	2.00	143,723	0.00	10,473
5203	ASSISTANT ENGINEER	O	2184B2654	0.00	1.00	64,073	1.00	69,264	1.00	69,264	0.00	5,191
5203	ASSISTANT ENGINEER	R	2184B2654	0.00	0.00	0	0.00	0	(1.00)	(71,860)	(1.00)	(71,860)
5203	ASSISTANT ENGINEER	S	2184B2654	0.00	0.00	0	0.00	0	(1.00)	(71,861)	(1.00)	(71,861)
5204	ASSISTANT CIVIL ENGINEER	A	2120B2577	3.00	0.00	0	0.00	0	0.00	0	0.00	0
5204	ASSISTANT CIVIL ENGINEER	O	2120B2577	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5207	ASSOCIATE ENGINEER	A	2589B3148	0.00	2.00	158,049	2.00	170,487	2.00	170,487	0.00	12,438
5207	ASSOCIATE ENGINEER	O	2589B3148	0.00	2.00	151,993	2.00	164,325	1.00	82,162	(1.00)	(69,831)
5207	ASSOCIATE ENGINEER	S	2589B3148	0.00	0.00	0	0.00	0	(1.00)	(85,244)	(1.00)	(85,244)
5208	CIVIL ENGINEER	A	2910B3537	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5208	CIVIL ENGINEER	O	2910B3537	2.00	0.00	0	0.00	0	0.00	0	0.00	0

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5210	SENIOR CIVIL ENGINEER	A	3369B4094	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5211	SENIOR ENGINEER	A	3470B4217	0.00	1.00	105,895	1.00	114,186	1.00	114,186	0.00	8,291
5211	SENIOR ENGINEER	O	3470B4217	0.00	1.00	101,837	1.00	110,059	0.00	0	(1.00)	(101,837)
5241	ENGINEER	A	2997B3643	0.00	1.00	91,486	1.00	98,641	1.00	98,641	0.00	7,155
5241	ENGINEER	O	2997B3643	0.00	3.00	263,941	3.00	285,228	3.00	285,228	0.00	21,287
5247	ASSOCIATE SANITARY ENGINEER	A	2514B3056	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5247	ASSOCIATE SANITARY ENGINEER	O	2514B3056	1.00	0.00	13,481	0.00	0	0.00	0	0.00	(13,481)
5248	SANITARY ENGINEER	O	2910B3537	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5249	SENIOR SANITARY ENGINEER	O	3369B4094	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5254	ASSOCIATE MECHANICAL ENGINEER	O	2514B3056	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5293	PLANNER IV, TRANSPORTATION	A	2869B3486	1.00	1.00	88,390	1.00	94,388	1.00	94,388	0.00	5,998
5381	STUDENT DESIGN TRAINEE II/ARCHITE	A	1557B1557	1.00	1.00	40,221	1.00	42,162	1.00	42,162	0.00	1,941
5381	STUDENT DESIGN TRAINEE II/ARCHITE	D	1557B1557	0.00	0.00	0	0.00	0	(1.00)	(42,162)	(1.00)	(42,162)
5382	STUDENT DESIGN TRAINEE III/ARCHIT	A	1632B1632	1.00	1.00	42,148	1.00	44,192	1.00	44,192	0.00	2,044
5382	STUDENT DESIGN TRAINEE III/ARCHIT	D	1632B1632	0.00	0.00	0	0.00	0	(1.00)	(44,192)	(1.00)	(44,192)
5502	PROJECT MANAGER I	O	3386B3386	1.00	1.00	81,713	1.00	88,373	0.00	0	(1.00)	(81,713)
5506	PROJECT MANAGER III	O	4649B4649	1.00	1.00	112,200	1.00	121,338	1.00	121,338	0.00	9,138
5602	UTILITY SPECIALIST	S	2374B3507	0.00	0.00	0	0.00	0	2.00	189,930	2.00	189,930
5620	REGULATORY SPECIALIST	A	2204B2679	1.00	2.00	138,468	2.00	145,088	2.00	145,088	0.00	6,620
5620	REGULATORY SPECIALIST	C	2204B2679	0.50	0.00	0	0.00	0	0.00	0	0.00	0
5620	REGULATORY SPECIALIST	O	2204B2679	1.00	1.00	66,581	1.00	69,922	1.00	69,922	0.00	3,341
5620	REGULATORY SPECIALIST	S	2204B2679	0.00	0.00	0	0.00	0	(1.00)	(72,544)	(1.00)	(72,544)
9382	GOVERNMENT & PUBLIC AFFAIRS MG	O	2764B3359	1.00	1.00	83,494	1.00	87,670	0.00	0	(1.00)	(83,494)
9382	GOVERNMENT & PUBLIC AFFAIRS MG	S	2764B3359	0.00	0.00	0	0.00	0	1.00	90,958	1.00	90,958
9398	MGR, REGULATORY & ENVIRONMENT	O	3005B3653	1.00	1.00	90,802	1.00	95,343	1.00	95,343	0.00	4,541
9991M	SPECIAL SALARY SAVINGS - MISC	A		0T0	0.00	0.00	(4,121)	0.00	0	0.00	0	0.00	4,121
9993M	ATTRITION SAVINGS - MISCELLANEOU	A		0T0	(5.85)	(5.50)	(413,743)	(5.41)	(433,344)	(0.72)	(56,807)	4.78	356,936
9997M	NON-OPERATING POSITION OFFSET	A		0T0	(17.00)	(18.00)	(1,502,499)	(18.00)	(1,563,129)	(11.00)	(963,012)	7.00	539,487
PREMM	PREMIUM PAY - MISCELLANEOUS	A		0T0	0.00	0.00	3,256	0.00	3,256	0.00	2,233	0.00	(1,023)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project :	Subtotals			15.15	14.50	1,075,486	14.59	1,173,214	17.28	1,509,768	2.78	434,282
Sub-Fund : 5W PUC OPF	Subtotals			15.15	14.50	1,075,486	14.59	1,173,214	17.28	1,509,768	2.78	434,282
Program : BCV	**Subtotal**			**15.15**	**14.50**	**1,075,486**	**14.59**	**1,173,214**	**17.28**	**1,509,768**	**2.78**	**434,282**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCW PERSONNEL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(31,297)	0.00	(31,510)	0.00	(31,510)	0.00	(213)
1203	PERSONNEL TECHNICIAN	A	1667B2025	1.00	1.00	51,290	1.00	54,832	1.00	54,832	0.00	3,542
1204	SENIOR PERSONNEL CLERK	A	1642B1994	5.00	6.00	307,752	6.00	323,189	6.00	323,189	0.00	15,437
1204	SENIOR PERSONNEL CLERK	C	1642B1994	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1218	PAYROLL SUPERVISOR	A	2292B2786	1.00	1.00	71,684	1.00	75,260	1.00	75,260	0.00	3,576
1220	PAYROLL CLERK	A	1630B1980	2.00	2.00	101,882	2.00	106,973	2.00	106,973	0.00	5,091
1222	SENIOR PAYROLL AND PERSONNEL C	A	1787B2172	4.00	4.00	223,535	4.00	234,694	4.00	234,694	0.00	11,159
1224	PRINCIPAL PAYROLL AND PERSONNE	A	1970B2395	2.00	2.00	123,219	2.00	129,395	2.00	129,395	0.00	6,176
1226	CHIEF PAYROLL AND PERSONNEL CLE	A	2079B2527	1.00	1.00	65,013	1.00	68,263	1.00	68,263	0.00	3,250
1231	ASSOC AFFIRMATIVE ACTION COORDI	A	2577B3132	1.00	1.00	81,008	1.00	84,810	1.00	84,810	0.00	3,802
1232	TRAINING OFFICER	A	2099B2552	1.00	1.00	64,372	1.00	69,099	1.00	69,099	0.00	4,727
1232	TRAINING OFFICER	S	2099B2552	0.00	0.00	0	0.00	0	(1.00)	(69,099)	(1.00)	(69,099)
1233	AFFIRMATIVE ACTION SPECIALIST	A	2034B2473	1.00	1.00	62,065	1.00	66,960	1.00	66,960	0.00	4,895
1233	AFFIRMATIVE ACTION SPECIALIST	S	2034B2473	0.00	0.00	0	0.00	0	1.00	66,960	1.00	66,960
1241	PERSONNEL ANALYST	A	1682B2476	6.00	6.00	376,302	6.00	402,246	6.00	402,246	0.00	25,944
1241	PERSONNEL ANALYST	S	1682B2476	0.00	0.00	0	0.00	0	(1.00)	(67,041)	(1.00)	(67,041)
1244	SENIOR PERSONNEL ANALYST	A	2383B2896	6.00	6.00	449,414	6.00	470,521	6.00	470,521	0.00	21,107
1244	SENIOR PERSONNEL ANALYST	S	2383B2896	0.00	0.00	0	0.00	0	1.00	78,420	1.00	78,420
1246	PRINCIPAL PERSONNEL ANALYST	A	2827B3436	1.00	1.00	88,798	1.00	93,043	1.00	93,043	0.00	4,245
1270	DEPARTMENTAL PERSONNEL OFFICE	A	2711B3295	1.00	1.00	85,272	1.00	89,225	1.00	89,225	0.00	3,953
1275	MGR, BU. OF PERSONNEL & TRAINING,	A	3138B3815	1.00	1.00	98,599	1.00	103,306	1.00	103,306	0.00	4,707
1426	SENIOR CLERK TYPIST	A	1457B1765	4.00	4.00	181,723	4.00	190,715	4.00	190,715	0.00	8,992
1446	SECRETARY II	A	1603B1946	1.00	1.00	50,049	1.00	52,569	1.00	52,569	0.00	2,520
1446	SECRETARY II	S	1603B1946	0.00	0.00	0	0.00	0	(1.00)	(52,569)	(1.00)	(52,569)
1452	EXECUTIVE SECRETARY II	S	1858B2258	0.00	0.00	0	0.00	0	1.00	61,144	1.00	61,144
1817	PROCEDURAL WRITER	C	1744B2120	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2693B3273	1.00	1.00	84,596	1.00	88,628	1.00	88,628	0.00	4,032
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(9,625)	0.00	0	0.00	0	0.00	9,625
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.37)	(0.37)	(22,701)	(0.37)	(23,814)	(0.37)	(23,814)	0.00	(1,113)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCW PERSONNEL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	4,800	0.00	4,800	0.00	3,500	0.00	(1,300)
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	5,130	0.00	5,130	0.00	4,500	0.00	(630)
Project :	Subtotals			41.13	40.63	2,512,880	40.63	2,658,334	40.63	2,674,219	0.00	161,339
Sub-Fund : 5W PUC OPF Subtotals				41.13	40.63	2,512,880	40.63	2,658,334	40.63	2,674,219	0.00	161,339
Program : BCW Subtotal				**41.13**	**40.63**	**2,512,880**	**40.63**	**2,658,334**	**40.63**	**2,674,219**	**0.00**	**161,339**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCX LONG RANGE PLANNING & POLICY
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	1.00	(30,000)	0.00	(31,398)	0.00	(31,398)	(1.00)	(1,398)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	R	0T0	0.00	0.00	0	0.00	0	0.00	31,398	0.00	31,398
0955	DEPUTY DIRECTOR V	C	4229B5667	0.00	0.75	109,856	1.00	153,456	1.00	153,456	0.25	43,600
0955	DEPUTY DIRECTOR V	R	4229B5667	0.00	0.00	0	0.00	0	(1.00)	(153,456)	(1.00)	(153,456)
1450	EXECUTIVE SECRETARY I.....	C	1744B2120	0.00	0.75	40,900	1.00	57,269	1.00	57,269	0.25	16,369
1450	EXECUTIVE SECRETARY I.....	R	1744B2120	0.00	0.00	0	0.00	0	(1.00)	(57,269)	(1.00)	(57,269)
1823	SENIOR ADMINISTRATIVE ANALYST.....	C	2303B2800	0.00	3.00	217,066	4.00	303,282	4.00	303,282	1.00	86,216
1823	SENIOR ADMINISTRATIVE ANALYST.....	R	2303B2800	0.00	0.00	0	0.00	0	(4.00)	(303,282)	(4.00)	(303,282)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	C	2693B3273	0.00	0.75	63,446	1.00	88,628	1.00	88,628	0.25	25,182
1824	PRINCIPAL ADMINISTRATIVE ANALYST	R	2693B3273	0.00	0.00	0	0.00	0	(1.00)	(88,628)	(1.00)	(88,628)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(1,480)	0.00	0	0.00	0	0.00	1,480
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	0.00	(0.24)	(15,000)	(0.19)	(15,723)	(0.19)	(15,723)	0.05	(723)
9993M	ATTRITION SAVINGS - MISCELLANEOU	R	0T0	0.00	0.00	0	0.00	0	0.19	15,723	0.19	15,723
Project	: Subtotals			0.00	6.01	384,788	6.81	555,514	0.00	0	(6.01)	(384,788)
Sub-Fund	: 5T AAA AAA Subtotals			0.00	6.01	384,788	6.81	555,514	0.00	0	(6.01)	(384,788)
Program	**: BCX Subtotal**			**0.00**	**6.01**	**384,788**	**6.81**	**555,514**	**0.00**	**0**	**(6.01)**	**(384,788)**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCZ PUC LAND MANAGEMENT
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(21,884)	0.00	(21,328)	0.00	(21,328)	0.00	556
1444	SECRETARY I	A	1388B1682	1.00	1.00	43,297	1.00	45,437	1.00	45,437	0.00	2,140
1450	EXECUTIVE SECRETARY I	S	1744B2120	0.00	0.00	0	0.00	0	1.00	57,269	1.00	57,269
4140	REAL PROPERTY OFFICER	A	2332B2835	3.00	3.00	220,643	3.00	230,305	3.00	230,305	0.00	9,662
4140	REAL PROPERTY OFFICER	C	2332B2835	0.00	0.75	55,161	1.00	76,769	1.00	76,769	0.25	21,608
4142	SENIOR REAL PROPERTY OFFICER	A	2700B3282	1.00	1.00	85,160	1.00	88,872	1.00	88,872	0.00	3,712
4144	ASSISTANT DIRECTOR OF PROPERTY	A	3410B4145	1.00	1.00	107,149	1.00	112,242	1.00	112,242	0.00	5,093
5203	ASSISTANT ENGINEER	A	2184B2654	0.00	1.00	66,626	1.00	71,861	1.00	71,861	0.00	5,235
5203	ASSISTANT ENGINEER	S	2184B2654	0.00	0.00	0	0.00	0	(1.00)	(71,861)	(1.00)	(71,861)
5204	ASSISTANT CIVIL ENGINEER	A	2120B2577	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(2,095)	0.00	0	0.00	0	0.00	2,095
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.13)	(0.13)	(9,242)	(0.13)	(9,686)	(0.13)	(9,686)	0.00	(444)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	2,464	0.00	2,464	0.00	4,304	0.00	1,840
Project :	Subtotals			6.87	7.62	547,279	7.87	596,936	7.87	584,184	0.25	36,905
Sub-Fund : 5W AAA AAA	Subtotals			6.87	7.62	547,279	7.87	596,936	7.87	584,184	0.25	36,905
Program : BCZ	**Subtotal**			**6.87**	**7.62**	**547,279**	**7.87**	**596,936**	**7.87**	**584,184**	**0.25**	**36,905**
Department : PUC	**Subtotals**			**429.50**	**440.63**	**48,500,942**	**444.15**	**51,800,476**	**470.42**	**53,904,179**	**29.79**	**5,403,237**

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BAY ENVIRONMENTAL REGULATION AND MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06029	AUTOMOTIVE & OTHER VEHICLES		38,044	0	0	0	0	0	0
06071	MEDICAL, DENTAL & LABORATORY EQUIP		11,539	0	0	0	0	0	0
06084	SAFETY & RESCUE EQUIPMENT		13,073	6,500	0	0	0	0	(6,500)
06099	OTHER EQUIPMENT		0	(1,300)	0	0	0	0	1,300
Project	: Subtotals		62,656	5,200		0		0	(5,200)
Sub-Fund	: 5W PUC OPF Subtotals		62,656	5,200		0		0	(5,200)
Program	**: BAY Subtotal**		62,656	5,200		0		0	(5,200)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCD WATER QUALITY
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES		18,201	0	0	0	0	0	0
06071	MEDICAL, DENTAL & LABORATORY EQUIP		252,030	155,000	0	0	0	0	(155,000)
06099	OTHER EQUIPMENT		0	(31,000)	0	0	0	0	31,000
Project	: Subtotals		270,231	124,000		0		0	(124,000)
Sub-Fund	: 5C AAA AAA Subtotals		270,231	124,000		0		0	(124,000)
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES		31,561	20,000	0	0	0	0	(20,000)
06061	DATA PROCESSING EQUIPMENT		13,360	0	0	0	0	0	0
06071	MEDICAL, DENTAL & LABORATORY EQUIP		226,936	121,500	0	0	0	0	(121,500)
06091	WATER SEWAGE TREATMENT EQUIPMEN		19,369	50,985	0	0	0	0	(50,985)
06099	OTHER EQUIPMENT		11,572	(38,497)	0	0	0	0	38,497
UC102	PLATE SETTLER FOR MOBILE PILOT PLAN		0	0	0	0	1	8,000	8,000
UC103	FILTER COLUMNS FOR MOBILE PILOT PLA		0	0	0	0	1	15,000	15,000
UC104	WORKSTATION WITH GIS SOFTWARE ARC		0	0	0	0	1	15,000	15,000
UC105	TURNER DESIGNS CHLOROPHYLL MONIT		0	0	0	0	2	11,000	11,000
UC106	VARIAN STAND-ALONE CP8400 AUTOSAM		0	0	0	0	1	13,000	13,000
UC107	BAX SYSTEM/PCR ASSAY		0	0	0	0	1	47,000	47,000
UC108	I.C. PLASMA/MASS SPECTROMETER (ICP/		0	0	0	0	1	56,000	56,000
UC109	I.C. PLASMA/MASS SPECTROMETER (ICP/		0	0	0	0	1	124,000	124,000
Project	: Subtotals		302,798	153,988		0		289,000	135,012
Sub-Fund	: 5W AAA AAA Subtotals		302,798	153,988		0		289,000	135,012

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCD WATER QUALITY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06061	DATA PROCESSING EQUIPMENT		7,335	0	0	0	0	0	0
06099	OTHER EQUIPMENT		0	20,000	0	0	0	0	(20,000)
UC101	MISCELLANEOUS EQUIPMENT		0	0	0	0	2	20,000	20,000
Project	: Subtotals		7,335	20,000		0		20,000	0
Sub-Fund	: 5W PUC OPF Subtotals		7,335	20,000		0		20,000	0
Program	**: BCD Subtotal**		580,364	297,988		0		309,000	11,012

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCE CUSTOMER SERVICES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06029	AUTOMOTIVE & OTHER VEHICLES		83,612	85,329	0	0	0	0	(85,329)
06061	DATA PROCESSING EQUIPMENT		0	9,142	0	0	0	0	(9,142)
UC801	1/2-TON PICK UP TRUCK		0	0	0	0	2	37,888	37,888
Project	: Subtotals		83,612	94,471		0		37,888	(56,583)
Sub-Fund	: 5W PUC OPF Subtotals		83,612	94,471		0		37,888	(56,583)
Program	**: BCE Subtotal**		83,612	94,471		0		37,888	(56,583)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCR GENERAL MANAGEMENT
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS								
Project	: PUW508 SPECIAL UTILITY OPERATION								
06061	DATA PROCESSING EQUIPMENT		8,395	0	0	0	0	0	0
Project	: PUW508 Subtotals		8,395	0		0		0	0
Sub-Fund	: 5W AAA AAP Subtotals		8,395	0		0		0	0
Sub-Fund	: 5W PUC OPF PUC OPERATING FUND								
06051	COMMUNICATIONS EQUIPMENT		0	7,900	0	0	0	0	(7,900)
06099	OTHER EQUIPMENT		0	(1,580)	0	0	0	0	1,580
Project	: Subtotals		0	6,320		0		0	(6,320)
Sub-Fund	: 5W PUC OPF Subtotals		0	6,320		0		0	(6,320)
Program	: BCR Subtotal		8,395	6,320		0		0	(6,320)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCS MANAGEMENT INFORMATION
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06029	AUTOMOTIVE & OTHER VEHICLES		79,985	17,800	0	0	0	0	(17,800)
06051	COMMUNICATIONS EQUIPMENT		5,927	0	0	0	0	0	0
06061	DATA PROCESSING EQUIPMENT		303,261	510,374	0	0	0	0	(510,374)
06099	OTHER EQUIPMENT		0	(103,806)	0	0	0	0	103,806
06361	DATA PROC EQ-L/P-FIN AGENCY-INITIAL		0	30,000	0	0	0	0	(30,000)
UC301	WIRE TESTER		0	0	0	0	1	6,500	6,500
UC302	DIAL-IN ENHANCEMENT		0	0	0	0	1	26,000	26,000
UC303	WINDOWS 2000 ACTIVE DIRECTORY SERV		0	0	0	0	6	31,200	31,200
UC304	ROUTERS		0	0	0	0	3	48,000	48,000
UC305	SWITCHES		0	0	0	0	5	70,000	70,000
UC306	NETWORK MONITORING HARDWARE		0	0	0	0	2	70,000	70,000
UC307	IBM H30 SERVER		0	0	0	0	1	75,000	75,000
UC308	NETWARE FILE SERVERS		0	0	0	0	3	81,000	81,000
UC309	INTERNET AND EXTRANET SUPPORT HAR		0	0	0	0	3	83,100	83,100
Project	: Subtotals		389,173	454,368		0		490,800	36,432
Sub-Fund	: 5W PUC OPF Subtotals		389,173	454,368		0		490,800	36,432
Program	**: BCS Subtotal**		389,173	454,368		0		490,800	36,432

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCT FINANCE
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	: 5W PUC OPF PUC OPERATING FUND								
UC201	NETWORK PRINTER HI-VOLUME/COLOR L		0	0	0	0	1	8,000	8,000
UC202	NETWORK PRINTER (COLOR LASER)		0	0	0	0	1	8,000	8,000
Project	: Subtotals		0	0		0		16,000	16,000
Sub-Fund	: 5W PUC OPF Subtotals		0	0		0		16,000	16,000
Program	: BCT Subtotal		0	0		0		16,000	16,000

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCU ENGINEERING
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06029	AUTOMOTIVE & OTHER VEHICLES		84,474	90,000	0	0	0	0	(90,000)
06061	DATA PROCESSING EQUIPMENT		142,851	97,985	0	0	0	0	(97,985)
06099	OTHER EQUIPMENT		0	(33,940)	0	0	0	0	33,940
UC401	XEROX PLOTTER		0	0	0	0	1	16,000	16,000
UC402	CARGO VAN		0	0	0	0	1	21,000	21,000
UC403	PASSENGER VAN WITH 4-WHEEL DRIVE		0	0	0	0	1	25,000	25,000
UC404	DISK EXPANSION FOR UEB FILES		0	0	0	0	2	31,200	31,200
UC405	MIDSIZE SEDANS - GASOLINE		0	0	0	0	3	51,504	51,504
UC406	1/2-TON PICK-UP		0	0	0	0	3	69,000	69,000
UC407	MID-SIZED SEDAN		0	0	0	0	3	54,000	54,000
UC408	MID-SIZED SEDAN		0	0	0	0	3	69,000	69,000
UC409	COPY MACHINE		0	0	0	0	1	25,000	25,000
UC410	COLOR PRINTER		0	0	0	0	3	24,000	24,000
Project	: Subtotals		227,325	154,045		0		385,704	231,659
Sub-Fund	: 5W PUC OPF Subtotals		227,325	154,045		0		385,704	231,659
Program	**: BCU Subtotal**		227,325	154,045		0		385,704	231,659

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06029	AUTOMOTIVE & OTHER VEHICLES		22,173	0	0	0	0	0	0
UC501	COMPUTER (ADVANCED GRAPHICS)		0	0	0	0	1	5,500	5,500
UC502	COMPUTER-LAPTOP W/DOCK STATION/M		0	0	0	0	2	11,000	11,000
UC503	< TON PICKUP (W/AC)		0	0	0	0	1	13,107	13,107
UC504	3/4-TON TRUCK		0	0	0	0	1	23,000	23,000
Project	: Subtotals		22,173	0		0		52,607	52,607
Sub-Fund	: 5W PUC OPF Subtotals		22,173	0		0		52,607	52,607
Program	**: BCV Subtotal**		22,173	0		0		52,607	52,607

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES COMMISSION
Program : BCW PERSONNEL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06061	DATA PROCESSING EQUIPMENT		5,224	18,285	0	0	0	0	(18,285)
06098	OFFICE EQUIPMENT		0	6,500	0	0	0	0	(6,500)
06099	OTHER EQUIPMENT		0	(1,300)	0	0	0	0	1,300
UC601	COMPACT MOBILE FILE STORAGE UNIT		0	0	0	0	1	8,000	8,000
Project	: Subtotals		5,224	23,485		0		8,000	(15,485)
Sub-Fund	: 5W PUC OPF Subtotals		5,224	23,485		0		8,000	(15,485)
Program	**: BCW Subtotal**		5,224	23,485		0		8,000	(15,485)
Department	**: PUC Subtotals**		1,378,922	1,035,877		0		1,299,999	264,122

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : PTI001	DTIS OPERATING TELECOM-MASTER PROJECT							
39899	OTHER CITY PROPERTY RENTALS	14,028	23,000	23,000	9,177	23,000	23,000	0
60699	OTHER PUBLIC SAFETY CHARGES	0	15,000	15,000	0	15,000	15,000	0
80199	PROCEEDS FROM OTHER L/T OBLIGATIONS	972,307	0	0	0	0	0	0
Project : PTI001	Subtotals	986,335	38,000	38,000	9,177	38,000	38,000	0
Sub-Fund : 6I TIF AAP	Subtotals	986,335	38,000	38,000	9,177	38,000	38,000	0
Program : BAK	Subtotal	986,335	38,000	38,000	9,177	38,000	38,000	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIT TECHNOLOGY SERVICES
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : PTI001	DTIS OPERATING TELECOM-MASTER PROJECT							
60639	MISC SERVICE CHARGES-DPW	0	107,754	107,754	0	107,754	107,754	0
Project : PTI001	Subtotals	0	107,754	107,754	0	107,754	107,754	0
Sub-Fund : 6I TIF AAP	Subtotals	0	107,754	107,754	0	107,754	107,754	0
Program : BIT	Subtotal	0	107,754	107,754	0	107,754	107,754	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIU ADMINISTRATION
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : PTI001	**DTIS OPERATING TELECOM-MASTER PROJECT**							
60799	MISC REVENUE	0	0	0	16,375	0	0	0
79999	OTHER NON-OPERATING REVENUE	9,204	0	0	0	0	0	0
Project : PTI001	Subtotals	9,204	0	0	16,375	0	0	0
Sub-Fund : 6I TIF AAP	Subtotals	9,204	0	0	16,375	0	0	0
Sub-Fund : 6I TIF APR	**TELECOMMUNICATION-PROJECT-CONTROLLED**							
Project : IELA36	**PARKING & TRAFFIC - MACHINE SHOP**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(62,237)	0	0	0
Project : IELA36	Subtotals	0	0	0	(62,237)	0	0	0
Sub-Fund : 6I TIF APR	Subtotals	0	0	0	(62,237)	0	0	0
Sub-Fund : 6I TIF NPR	**TELECOMMUNICATION-NON PROJ-CONTROLLED**							
65999	MISC REVENUE	154,371	0	0	0	0	0	0
Project :	Subtotals	154,371	0	0	0	0	0	0
Sub-Fund : 6I TIF NPR	Subtotals	154,371	0	0	0	0	0	0
Program : BIU	**Subtotal**	163,575	0	0	(45,862)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BK4 POLICY & PLANNING
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	44,250	80,000	80,000	0	80,000	75,000	(5,000)
Project	: Subtotals	44,250	80,000	80,000	0	80,000	75,000	(5,000)
Project	**: PTICTV CITY WATCH TV BROADCAST**							
79999	OTHER NON-OPERATING REVENUE	(438)	0	0	0	0	0	0
Project	: PTICTV Subtotals	(438)	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	43,812	80,000	80,000	0	80,000	75,000	(5,000)
Sub-Fund	**: 1G AGF ACP GF-CONTINUING PROJECTS**							
Project	**: COIT01 COIT MASTER PROJECT**							
79998	COIT SURCHARGE - 1.9%	(426,877)	0	0	0	0	0	0
79999	OTHER NON-OPERATING REVENUE	(125,045)	0	0	0	0	0	0
Project	: COIT01 Subtotals	(551,922)	0	0	0	0	0	0
Sub-Fund	: 1G AGF ACP Subtotals	(551,922)	0	0	0	0	0	0
Sub-Fund	**: 2S GSF CTA CABLE TV ACCESS DEV & PROGRAM FUND**							
20630	CABLE TV FRANCHISE	228,283	240,000	240,000	110,928	240,000	0	(240,000)
30150	INTEREST EARNED - POOLED CASH	0	30,000	30,000	33,428	30,000	9,000	(21,000)
60799	MISC REVENUE	0	698,000	698,000	537,500	698,000	952,000	254,000
79999	OTHER NON-OPERATING REVENUE	1,139	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	146,000	146,000	146,000	0	0	(146,000)
Project	: Subtotals	229,422	1,114,000	1,114,000	827,856	968,000	961,000	(153,000)
Sub-Fund	: 2S GSF CTA Subtotals	229,422	1,114,000	1,114,000	827,856	968,000	961,000	(153,000)
Program	**: BK4 Subtotal**	(278,688)	1,194,000	1,194,000	827,856	1,048,000	1,036,000	(158,000)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : FAD CABLE TELEVISION ACCESS
Sub-Fund : 2S GSF CTA CABLE TV ACCESS DEV & PROGRAM FUND

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
20630 CABLE TV FRANCHISE		209,375	0	0	0	0	0	0
Project :	Subtotals	209,375	0	0	0	0	0	0
Sub-Fund : 2S GSF CTA	Subtotals	209,375	0	0	0	0	0	0
Program : FAD	**Subtotal**	209,375	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : XXX NON PROGRAM
Sub-Fund : 2S GSF CTA CABLE TV ACCESS DEV & PROGRAM FUND

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	28,039	0	0	4,461	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,099,206	0	0	393,335	0	0	0
Project :	Subtotals	1,127,245	0	0	397,796	0	0	0
Project : PTI003	**PUBLIC ACCESS CHANNEL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(706,223)	0	0	0
Project : PTI003	Subtotals	0	0	0	(706,223)	0	0	0
Sub-Fund : 2S GSF CTA	Subtotals	1,127,245	0	0	(308,427)	0	0	0
Sub-Fund : 6I TIF AAP	**DTIS-OPERATING-ANNUAL PROJECT FUND**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(3,935,878)	0	0	0
Project :	Subtotals	0	0	0	(3,935,878)	0	0	0
Project : CTI001	**ISD-RELOCATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,205,853)	0	0	0
Project : CTI001	Subtotals	0	0	0	(1,205,853)	0	0	0
Project : CTI120	**COURT MANAGEMENT SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1,639,393	0	0	0
Project : CTI120	Subtotals	0	0	0	1,639,393	0	0	0
Project : FEL001	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(40,263)	0	0	0
Project : FEL001	Subtotals	0	0	0	(40,263)	0	0	0
Project : IELA36	**PARKING & TRAFFIC - MACHINE SHOP**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(66,351)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : XXX NON PROGRAM
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : IELA36	Subtotals	0	0	0	(66,351)	0	0	0
Project : PCO000	**DATA CENTER RELOCATION**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(713)	0	0	0
Project : PCO000	Subtotals	0	0	0	(713)	0	0	0
Project : PCO001	**DATA CENTERS RELOCATION/CONSOLIDATION**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(734,121)	0	0	0
Project : PCO001	Subtotals	0	0	0	(734,121)	0	0	0
Project : PCO010	**BPREP 08-150-000 I/C 943605**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	5,876,565	0	0	0
Project : PCO010	Subtotals	0	0	0	5,876,565	0	0	0
Project : PPCA01	**BPREP 02-005-001 I/C 050062**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(3,934)	0	0	0
Project : PPCA01	Subtotals	0	0	0	(3,934)	0	0	0
Project : PTI001	**DTIS OPERATING TELECOM-MASTER PROJECT**							
78902 NSF CHECKS		(30)	0	0	(995)	0	0	0
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(849,203)	0	0	0
Project : PTI001	Subtotals	(30)	0	0	(850,198)	0	0	0
Project : PTIEUC	**TECHNICAL LEARNING CENTER**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(2,005,548)	0	0	0
Project : PTIEUC	Subtotals	0	0	0	(2,005,548)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : XXX NON PROGRAM
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project	: PTIY2K YEAR 2000 CONVERSION PROJECT							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(229,627)	0	0	0
Project	: PTIY2K Subtotals	0	0	0	(229,627)	0	0	0
Sub-Fund	: 6I TIF AAP Subtotals	(30)	0	0	(1,556,528)	0	0	0
Sub-Fund	**: 6I TIF NPR TELECOMMUNICATION-NON PROJ-CONTROLLED**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,158,018)	0	0	0
Project	: Subtotals	0	0	0	(1,158,018)	0	0	0
Sub-Fund	: 6I TIF NPR Subtotals	0	0	0	(1,158,018)	0	0	0
Program	**: XXX Subtotal**	1,127,215	0	0	(3,022,973)	0	0	0
Department	**: TIS Subtotals**	2,207,812	1,339,754	1,339,754	(2,231,802)	1,193,754	1,181,754	(158,000)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : FEL001	**FACILITIES MAINTENANCE**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	23,600	23,600	0	0	37,000	13,400
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	5,431	0	0	0
Project : FEL001	Subtotals	0	23,600	23,600	5,431	0	37,000	13,400
Sub-Fund : 1G AGF AAP	Subtotals	0	23,600	23,600	5,431	0	37,000	13,400
Sub-Fund : 1G AGF ACP	**GF-CONTINUING PROJECTS**							
Project : CTI003	**CITYWIDE PHONE SWITCH PROGRAM**							
001	PERMANENT SALARIES-MISC	321,746	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	116,587	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	990,428	0	0	0	0	0	0
062	EQUIPMENT LEASE/PURCHASE-OPTION RENEWAL	0	0	0	121,150	0	242,299	242,299
067	BLDS,STRUCTURES & IMPROVEMENTS	0	1,000,000	1,000,000	0	0	405,000	(595,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	51,680	0	0	0	0	0	0
Project : CTI003	Subtotals	1,480,441	1,000,000	1,000,000	121,150	0	647,299	(352,701)
Project : CTI005	**TRAILER REPLACEMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	310,000	310,000	0	0	0	(310,000)
Project : CTI005	Subtotals	0	310,000	310,000	0	0	0	(310,000)
Sub-Fund : 1G AGF ACP	Subtotals	1,480,441	1,310,000	1,310,000	121,150	0	647,299	(662,701)
Sub-Fund : 6I TIF AAP	**DTIS-OPERATING-ANNUAL PROJECT FUND**							
Project : PTI001	**DTIS OPERATING TELECOM-MASTER PROJECT**							
001	PERMANENT SALARIES-MISC	10,517,728	11,953,957	11,953,957	5,583,621	12,583,517	12,617,483	663,526
005	TEMP SALARIES-MISC	400,218	349,297	349,297	194,048	349,297	349,297	0
009	PREMIUM PAY	218,910	369,215	369,215	157,767	369,215	369,215	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
010	ONE-TIME SALARY PAYMENTS	20,584	0	0	44,780	0	0	0
011	OVERTIME	599,612	393,116	393,116	240,170	393,116	393,116	0
012	HOLIDAY PAY	37,989	52,275	52,275	12,166	52,275	52,275	0
013	MANDATORY FRINGE BENEFITS	2,648,798	2,893,152	2,893,152	1,291,999	2,679,075	2,667,581	(225,571)
021	TRAVEL	51,740	62,500	62,500	16,215	62,500	60,500	(2,000)
022	TRAINING	95,973	181,500	181,500	137,147	181,500	151,500	(30,000)
023	EMPLOYEE FIELD EXPENSE	11,203	11,690	11,690	7,034	11,690	11,690	0
024	MEMBERSHIP FEES	1,129	464	464	184	464	464	0
026	COURT FEES AND OTHER COMPENSATION	2,400	2,800	2,800	1,400	2,800	2,800	0
027	PROFESSIONAL & SPECIALIZED SERVICES	3,473,269	565,445	565,445	685,973	565,445	309,000	(256,445)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	86,340	106,850	106,850	28,967	106,850	106,850	0
029	MAINTENANCE SVCS-EQUIPMENT	402,175	739,175	739,175	139,934	739,175	541,454	(197,721)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	942,509	1,683,525	1,683,525	837,711	1,683,525	1,743,189	59,664
031	RENTS & LEASES-EQUIPMENT	54,183	5,600	5,600	11,464	5,600	20,000	14,400
032	UTILITIES	8,440	0	0	2,294	0	9,000	9,000
035	OTHER CURRENT EXPENSES	2,857,454	3,483,528	3,483,528	2,351,472	3,483,528	5,179,906	1,696,378
040	MATERIALS & SUPPLIES BUDGET ONLY	0	1,949,373	1,949,373	0	1,949,373	3,309,599	1,360,226
042	BUILDING & CONSTRUCTION SUPPLIES	182,904	0	0	34,587	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	5,755,590	0	0	2,434,273	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	6,430	0	0	532	0	0	0
045	SAFETY	14,539	0	0	6,051	0	0	0
046	FOOD	205	0	0	85	0	0	0
047	FUELS AND LUBRICANTS	604	0	0	1,256	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,112,101	0	0	303,924	0	0	0
060	EQUIPMENT PURCHASE	1,554,807	2,657,568	2,657,568	442,136	0	568,600	(2,088,968)
064	EQPT LEASE/PURCH-CITY FIN AGCY-OPT RENEW	1,143,812	1,406,450	1,406,450	631,718	1,390,194	1,996,560	590,110
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	744,711	648,853	648,853	116,295	648,853	657,058	8,205
Project : PTI001	Subtotals	32,946,357	29,516,333	29,516,333	15,715,203	27,257,992	31,117,137	1,600,804

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Sub-Fund : 6I TIF AAP Subtotals		32,946,357	29,516,333	29,516,333	15,715,203	27,257,992	31,117,137	1,600,804
Program : BAK Subtotal		34,426,798	30,849,933	30,849,933	15,841,784	27,257,992	31,801,436	951,503

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIT TECHNOLOGY SERVICES
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUH876	**MOCCASIN PHONE SYSTEM**							
043	EQUIPMENT MAINTENANCE SUPPLIES	15,598	0	0	0	0	0	0
Project : CUH876	Subtotals	15,598	0	0	0	0	0	0
Project : CUH946	**FAC MAINTENANCE-SUPPORT STRUCTURES**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	10,119	0	0	0
Project : CUH946	Subtotals	0	0	0	10,119	0	0	0
Sub-Fund : 5T AAA ACP	Subtotals	15,598	0	0	10,119	0	0	0
Sub-Fund : 5W AAA ACP	**SFWD-CONTINUING PROJ-OPERATING FD**							
Project : CUW161	**REHAB/UPGRADE WATER TREATMENT FACILITIES**							
043	EQUIPMENT MAINTENANCE SUPPLIES	3,939	0	0	0	0	0	0
Project : CUW161	Subtotals	3,939	0	0	0	0	0	0
Project : CUW678	**LAKE MERCED PUMP ST. POWER UPGRADE**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	1,389	0	0	0
Project : CUW678	Subtotals	0	0	0	1,389	0	0	0
Sub-Fund : 5W AAA ACP	Subtotals	3,939	0	0	1,389	0	0	0
Sub-Fund : 5W CPF CPA	**COMMERCIAL PAPER 1997 PROP A**							
Project : CUW127	**INSTALL SCADA SYSTEM**							
043	EQUIPMENT MAINTENANCE SUPPLIES	92,110	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	3,517	0	0	0
Project : CUW127	Subtotals	92,110	0	0	3,517	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIT TECHNOLOGY SERVICES
Sub-Fund : 5W CPF CPA COMMERCIAL PAPER 1997 PROP A

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Sub-Fund : 5W CPF CPA	Subtotals	92,110	0	0	3,517	0	0	0
Sub-Fund : 5W CPF CPB	**COMMERCIAL PAPER 1997 PROP B**							
Project : CUW186	**SVWTP IMPROVEMENT PROJECT**							
043	EQUIPMENT MAINTENANCE SUPPLIES	7,400	0	0	0	0	0	0
Project : CUW186	Subtotals	7,400	0	0	0	0	0	0
Sub-Fund : 5W CPF CPB	Subtotals	7,400	0	0	0	0	0	0
Sub-Fund : 6I TIF AAP	**DTIS-OPERATING-ANNUAL PROJECT FUND**							
Project : PTI001	**DTIS OPERATING TELECOM-MASTER PROJECT**							
001	PERMANENT SALARIES-MISC	6,801,670	7,797,561	7,797,561	3,712,904	8,312,860	8,305,280	507,719
005	TEMP SALARIES-MISC	73,005	76,800	76,800	39,151	76,800	76,800	0
009	PREMIUM PAY	0	24,976	24,976	14,161	24,976	24,976	0
010	ONE-TIME SALARY PAYMENTS	8,435	0	0	37,615	0	0	0
011	OVERTIME	598	0	0	8,800	0	0	0
013	MANDATORY FRINGE BENEFITS	1,533,935	1,799,984	1,799,984	824,137	1,642,062	1,624,623	(175,361)
021	TRAVEL	27,103	33,500	33,500	13,228	33,500	38,500	5,000
022	TRAINING	173,970	156,083	156,083	22,935	156,083	208,903	52,820
023	EMPLOYEE FIELD EXPENSE	4,066	2,600	2,600	957	2,600	1,600	(1,000)
024	MEMBERSHIP FEES	250	250	250	0	250	250	0
027	PROFESSIONAL & SPECIALIZED SERVICES	4,767,446	4,739,294	4,739,294	2,439,876	4,739,294	2,688,161	(2,051,133)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	338	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	39,741	0	0	30	0	1,450	1,450
030	RENTS & LEASES-BUILDINGS & STRUCTURES	30	0	0	0	0	0	0
032	UTILITIES	204	250	250	0	250	0	(250)
035	OTHER CURRENT EXPENSES	1,494,788	3,986,094	3,986,094	1,447,777	3,986,094	4,992,420	1,006,326
040	MATERIALS & SUPPLIES BUDGET ONLY	0	106,190	106,190	0	106,190	267,895	161,705

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIT TECHNOLOGY SERVICES
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
043	EQUIPMENT MAINTENANCE SUPPLIES	242	0	0	0	0	0	0
046	FOOD	1,127	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,260,345	0	0	265,059	0	32,000	32,000
060	EQUIPMENT PURCHASE	145,058	1,779,187	1,779,187	13,940	0	30,000	(1,749,187)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	28,546	73,200	73,200	200	73,200	71,200	(2,000)
086	INTERDEPARTMENTAL RECOVERY	(475,542)	(279,000)	(279,000)	0	(279,000)	(280,000)	(1,000)
Project	: PTI001 Subtotals	15,885,017	20,296,969	20,296,969	8,841,108	18,875,159	18,084,058	(2,212,911)
Project	**: PTIEUC TECHNICAL LEARNING CENTER**							
001	PERMANENT SALARIES-MISC	221,416	76,231	76,231	19,405	80,187	(224)	(76,455)
013	MANDATORY FRINGE BENEFITS	51,935	17,626	17,626	3,245	16,781	(28)	(17,654)
022	TRAINING	763,210	7,000	7,000	282,916	7,000	318,336	311,336
027	PROFESSIONAL & SPECIALIZED SERVICES	72,961	204,470	204,470	0	204,470	0	(204,470)
029	MAINTENANCE SVCS-EQUIPMENT	300	1,000	1,000	300	1,000	1,000	0
035	OTHER CURRENT EXPENSES	1,866	19,780	19,780	4,598	19,780	20,180	400
040	MATERIALS & SUPPLIES BUDGET ONLY	0	24,000	24,000	0	24,000	24,000	0
049	OTHER MATERIALS & SUPPLIES	21,322	0	0	1,062	0	0	0
060	EQUIPMENT PURCHASE	11,271	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	12,760	12,760	0	12,760	30,000	17,240
Project	: PTIEUC Subtotals	1,144,281	362,867	362,867	311,526	365,978	393,264	30,397
Sub-Fund	: 6I TIF AAP Subtotals	17,029,298	20,659,836	20,659,836	9,152,634	19,241,137	18,477,322	(2,182,514)
Program	**: BIT Subtotal**	17,148,345	20,659,836	20,659,836	9,167,659	19,241,137	18,477,322	(2,182,514)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIU ADMINISTRATION
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : PTI001	DTIS OPERATING TELECOM-MASTER PROJECT							
001	PERMANENT SALARIES-MISC	1,484,486	2,293,075	2,293,075	976,889	2,445,563	2,630,582	337,507
004	PERMANENT SALARIES-NURSES	0	0	0	8,301	0	0	0
005	TEMP SALARIES-MISC	71,378	74,500	74,500	60,468	74,500	74,500	0
009	PREMIUM PAY	2,664	2,175	2,175	2,274	2,175	2,175	0
010	ONE-TIME SALARY PAYMENTS	7,862	0	0	10,775	0	0	0
011	OVERTIME	9,232	4,100	4,100	5,384	4,100	4,100	0
013	MANDATORY FRINGE BENEFITS	363,257	566,958	566,958	242,739	541,962	577,336	10,378
020	OVERHEAD	732,531	758,170	758,170	252,724	1,020,165	1,020,165	261,995
021	TRAVEL	6,551	20,016	20,016	26,988	20,016	20,016	0
022	TRAINING	16,636	104,600	104,600	25,019	104,600	104,600	0
023	EMPLOYEE FIELD EXPENSE	454	275	275	89	275	275	0
024	MEMBERSHIP FEES	27,965	29,105	29,105	27,525	29,105	2,125	(26,980)
025	ENTERTAINMENT AND PROMOTION	271	0	0	2,030	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	272,648	153,500	153,500	722,848	153,500	153,500	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	3,331	32,000	32,000	2,879	32,000	3,500	(28,500)
029	MAINTENANCE SVCS-EQUIPMENT	105	500	500	569	500	500	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	(2,413)	5,425	5,425	1,688	5,425	4,000	(1,425)
031	RENTS & LEASES-EQUIPMENT	821	0	0	204	0	0	0
032	UTILITIES	(211)	0	0	332	0	0	0
035	OTHER CURRENT EXPENSES	109,527	124,790	124,790	31,163	124,790	131,769	6,979
040	MATERIALS & SUPPLIES BUDGET ONLY	0	64,000	64,000	0	64,000	64,000	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	8,804	0	0	0
046	FOOD	349	0	0	482	0	0	0
049	OTHER MATERIALS & SUPPLIES	74,804	0	0	27,388	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,384,193	1,950,334	1,950,334	159,511	1,950,334	2,262,453	312,119
086	INTERDEPARTMENTAL RECOVERY	(54,474,267)	(55,176,898)	(55,176,898)	(18,553,509)	(55,176,898)	(54,416,168)	760,730
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(300,625)	(1,037,040)	(1,037,040)	(62,218)	(1,037,040)	(2,088,133)	(1,051,093)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIU ADMINISTRATION
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : PTI001	Subtotals	(50,208,451)	(50,030,415)	(50,030,415)	(16,018,654)	(49,640,928)	(49,448,705)	581,710
Sub-Fund : 6I TIF AAP	Subtotals	(50,208,451)	(50,030,415)	(50,030,415)	(16,018,654)	(49,640,928)	(49,448,705)	581,710
Sub-Fund : 6I TIF NPR	**TELECOMMUNICATION-NON PROJ-CONTROLLED**							
001	PERMANENT SALARIES-MISC	272,067	298,775	298,775	128,153	314,603	327,439	28,664
009	PREMIUM PAY	425	0	0	295	0	0	0
011	OVERTIME	406	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	63,366	80,775	80,775	33,296	78,941	80,598	(177)
027	PROFESSIONAL & SPECIALIZED SERVICES	170,568	350,000	350,000	0	350,000	350,000	0
029	MAINTENANCE SVCS-EQUIPMENT	156,933	0	0	70,475	0	0	0
032	UTILITIES	13,088,872	14,584,814	14,584,814	5,726,725	14,584,814	14,381,485	(203,329)
035	OTHER CURRENT EXPENSES	1,004	350,000	350,000	18	350,000	350,000	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,995,383	0	0	161,153	0	0	0
049	OTHER MATERIALS & SUPPLIES	14,010	0	0	0	0	0	0
062	EQUIPMENT LEASE/PURCHASE-OPTION RENEWAL	1,124,359	1,073,000	1,073,000	423,291	628,745	343,442	(729,558)
086	INTERDEPARTMENTAL RECOVERY	(16,733,023)	(16,432,645)	(16,432,645)	(3,978,001)	(16,432,645)	(15,451,904)	980,741
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(304,719)	(304,719)	0	(304,719)	(381,060)	(76,341)
Project :	Subtotals	154,370	0	0	2,565,405	(430,261)	0	0
Sub-Fund : 6I TIF NPR	Subtotals	154,370	0	0	2,565,405	(430,261)	0	0
Program : BIU	**Subtotal**	(50,054,081)	(50,030,415)	(50,030,415)	(13,453,249)	(50,071,189)	(49,448,705)	581,710

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BK4 POLICY & PLANNING
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	686,045	981,204	981,204	465,646	1,032,104	1,057,717	76,513
005	TEMP SALARIES-MISC	0	2,600	2,600	0	2,600	2,600	0
010	ONE-TIME SALARY PAYMENTS	5,581	0	0	5,774	0	0	0
011	OVERTIME	9,922	12,000	12,000	832	12,000	6,000	(6,000)
013	MANDATORY FRINGE BENEFITS	166,704	238,128	238,128	110,358	226,678	228,631	(9,497)
021	TRAVEL	20,017	17,000	17,000	10,546	17,000	17,000	0
022	TRAINING	7,494	2,000	2,000	50	2,000	2,000	0
023	EMPLOYEE FIELD EXPENSE	159	50	50	0	50	50	0
024	MEMBERSHIP FEES	3,825	3,000	3,000	655	3,000	4,600	1,600
027	PROFESSIONAL & SPECIALIZED SERVICES	218,042	171,000	171,000	157,688	171,000	80,560	(90,440)
029	MAINTENANCE SVCS-EQUIPMENT	420	5,000	5,000	0	5,000	26,000	21,000
030	RENTS & LEASES-BUILDINGS & STRUCTURES	76	4,000	4,000	0	4,000	0	(4,000)
031	RENTS & LEASES-EQUIPMENT	722	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	23,393	12,315	12,315	6,876	12,315	17,396	5,081
040	MATERIALS & SUPPLIES BUDGET ONLY	0	31,000	31,000	0	31,000	31,000	0
046	FOOD	416	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	143,040	0	0	10,031	0	0	0
060	EQUIPMENT PURCHASE	20,728	0	0	0	0	150,000	150,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	78,376	69,050	69,050	0	69,050	69,868	818
086	INTERDEPARTMENTAL RECOVERY	(1,310)	(94,318)	(94,318)	(65,764)	(94,318)	(110,537)	(16,219)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(15,000)	(15,000)	(4,964)	(15,000)	(33,058)	(18,058)
Project :	Subtotals	1,383,650	1,439,029	1,439,029	697,728	1,478,479	1,549,827	110,798
Project : PTICTV	**CITY WATCH TV BROADCAST**							
027	PROFESSIONAL & SPECIALIZED SERVICES	49,759	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	1,943	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	(30,248)	0	0	(2,904)	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(98,700)	0	0	(310)	0	0	0
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	0	0	(843)	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BK4 POLICY & PLANNING
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : PTICTV	Subtotals	(77,246)	0	0	(4,057)	0	0	0
Sub-Fund : 1G AGF AAA	Subtotals	1,306,404	1,439,029	1,439,029	693,671	1,478,479	1,549,827	110,798
Sub-Fund : 1G AGF ACP	**GF-CONTINUING PROJECTS**							
Project : COIT01	**COIT MASTER PROJECT**							
001	PERMANENT SALARIES-MISC	(304,129)	0	0	0	0	0	0
010	ONE-TIME SALARY PAYMENTS	(1,647)	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	(37,256)	0	0	0	0	0	0
021	TRAVEL	(1,537)	0	0	0	0	0	0
022	TRAINING	(225)	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	(118)	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	(99,710)	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	(40,000)	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	(4,588)	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	(100,000)	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	64,063	0	0	0	0	0	0
Project : COIT01	Subtotals	(525,147)	0	0	0	0	0	0
Sub-Fund : 1G AGF ACP	Subtotals	(525,147)	0	0	0	0	0	0
Sub-Fund : 2S GSF CTA	**CABLE TV ACCESS DEV & PROGRAM FUND**							
027	PROFESSIONAL & SPECIALIZED SERVICES	401,000	336,548	336,548	781,250	336,548	292,380	(44,168)
035	OTHER CURRENT EXPENSES	69,792	697,452	697,452	36,951	697,452	593,620	(103,832)
038	CITY GRANT PROGRAMS	1,051,000	0	0	0	0	0	0
093	OTHER OPERATING TRANSFERS OUT	44,250	80,000	80,000	0	80,000	75,000	(5,000)
Project :	Subtotals	1,566,042	1,114,000	1,114,000	818,201	1,114,000	961,000	(153,000)

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BK4 POLICY & PLANNING
Sub-Fund : 2S GSF CTA CABLE TV ACCESS DEV & PROGRAM FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	: 2S GSF CTA Subtotals	1,566,042	1,114,000	1,114,000	818,201	1,114,000	961,000	(153,000)
Program	: BK4 Subtotal	2,347,299	2,553,029	2,553,029	1,511,872	2,592,479	2,510,827	(42,202)

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : XXX NON PROGRAM
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : PTI001	DTIS OPERATING TELECOM-MASTER PROJECT	1,228,306	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	1,228,306	0	0	0	0	0	0
Project : PTI001	Subtotals	1,228,306	0	0	0	0	0	0
Sub-Fund : 6I TIF AAP	Subtotals	1,228,306	0	0	0	0	0	0
Program : XXX	Subtotal	5,096,667	4,032,383	4,032,383	13,068,066	(979,581)	3,340,880	(691,503)
Department : TIS	Subtotals							

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project	**: PTI001 DTIS OPERATING TELECOM-MASTER PROJECT**											
AC23	PUBLIC SAFETY WIRE COMMUNICATIO	A	2933B3566	1.00	1.00	92,168	1.00	96,563	1.00	96,563	0.00	4,395
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(243,806)	0.00	(403,220)	0.00	(403,220)	0.00	(159,414)
1002	OPERATOR-JOURNEY	A	1404B1702	14.00	14.00	616,641	14.00	645,233	14.00	645,233	0.00	28,592
1003	OPERATOR-SENIOR	A	1607B1951	6.00	6.00	302,532	6.00	316,984	6.00	316,984	0.00	14,452
1004	OPERATOR-ANALYST	A	1761B2140	1.00	1.00	55,339	1.00	57,949	1.00	57,949	0.00	2,610
1005	OPERATOR-SUPERVISOR	A	1960B2383	4.00	4.00	246,300	4.00	258,114	4.00	258,114	0.00	11,814
1012	TECHNICIAN-JOURNEY	A	1638B1990	2.00	1.00	51,429	1.00	53,887	1.00	53,887	0.00	2,458
1012	TECHNICIAN-JOURNEY	S	1638B1990	0.00	0.00	0	0.00	0	(1.00)	(53,887)	(1.00)	(53,887)
1013	TECHNICIAN-SENIOR	A	1895B2303	3.00	5.00	297,719	5.00	311,812	5.00	311,812	0.00	14,093
1013	TECHNICIAN-SENIOR	C	1895B2303	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1013	TECHNICIAN-SENIOR	D	1895B2303	0.00	0.00	0	0.00	0	(2.00)	(124,725)	(2.00)	(124,725)
1013	TECHNICIAN-SENIOR	S	1895B2303	0.00	0.00	0	0.00	0	(2.00)	(124,725)	(2.00)	(124,725)
1013	TECHNICIAN-SENIOR	T	1895B2303	0.00	0.00	0	0.00	0	(1.00)	(62,362)	(1.00)	(62,362)
1014	TECHNICIAN-SUPERVISOR	A	2140B2602	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1014	TECHNICIAN-SUPERVISOR	D	2140B2602	0.00	0.00	0	0.00	0	(1.00)	(70,459)	(1.00)	(70,459)
1014	TECHNICIAN-SUPERVISOR	T	2140B2602	0.00	0.00	0	0.00	0	1.00	70,459	1.00	70,459
1021	ADMINISTRATOR I	A	1646B1999	2.00	2.00	103,348	2.00	108,261	2.00	108,261	0.00	4,913
1022	ADMINISTRATOR II	A	1999B2430	8.00	14.00	879,200	14.00	921,219	14.00	921,219	0.00	42,019
1022	ADMINISTRATOR II	T	1999B2430	0.00	0.00	0	0.00	0	(2.00)	(131,602)	(2.00)	(131,602)
1023	ADMINISTRATOR III	A	2430B2953	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1023	ADMINISTRATOR III	D	2430B2953	0.00	0.00	0	0.00	0	(1.00)	(79,963)	(1.00)	(79,963)
1023	ADMINISTRATOR III	L	2430B2953	3.00	3.00	229,028	3.00	239,891	3.00	239,891	0.00	10,863
1023	ADMINISTRATOR III	S	2430B2953	0.00	0.00	0	0.00	0	3.00	239,891	3.00	239,891
1023	ADMINISTRATOR III	T	2430B2953	0.00	0.00	0	0.00	0	1.00	79,963	1.00	79,963
1024	ADMINISTRATOR-SUPERVISOR	A	2614B3178	1.75	5.00	410,871	5.00	430,281	5.00	430,281	0.00	19,410
1024	ADMINISTRATOR-SUPERVISOR	T	2614B3178	0.00	0.00	0	0.00	0	(1.00)	(86,056)	(1.00)	(86,056)
1041	ENGINEER-ASSISTANT	A	2383B2997	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1042	ENGINEER-JOURNEY	A	2640B3320	9.50	15.00	1,244,056	15.00	1,348,522	15.00	1,348,522	0.00	104,466

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1042	ENGINEER-JOURNEY	C	2640B3320	1.50	0.00	0	0.00	0	0.00	0	0.00	0
1042	ENGINEER-JOURNEY	D	2640B3320	0.00	0.00	0	0.00	0	(1.00)	(89,901)	(1.00)	(89,901)
1042	ENGINEER-JOURNEY	R	2640B3320	0.00	0.00	0	0.00	0	1.00	89,901	1.00	89,901
1042	ENGINEER-JOURNEY	S	2640B3320	0.00	0.00	0	0.00	0	(1.00)	(89,901)	(1.00)	(89,901)
1042	ENGINEER-JOURNEY	T	2640B3320	0.00	0.00	0	0.00	0	3.00	269,704	3.00	269,704
1043	ENGINEER-SENIOR	A	2926B3679	16.75	19.00	1,745,945	19.00	1,892,832	19.00	1,892,832	0.00	146,887
1043	ENGINEER-SENIOR	C	2926B3679	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1043	ENGINEER-SENIOR	D	2926B3679	0.00	0.00	0	0.00	0	(2.00)	(199,246)	(2.00)	(199,246)
1043	ENGINEER-SENIOR	O	2926B3679	1.00	1.00	88,371	1.00	96,022	1.00	96,022	0.00	7,651
1043	ENGINEER-SENIOR	T	2926B3679	0.00	0.00	0	0.00	0	(2.00)	(199,246)	(2.00)	(199,246)
1044	ENGINEER-PRINCIPAL	A	3147B3957	7.00	6.00	593,350	6.00	642,903	6.00	642,903	0.00	49,553
1044	ENGINEER-PRINCIPAL	S	3147B3957	0.00	0.00	0	0.00	0	1.00	107,151	1.00	107,151
1044	ENGINEER-PRINCIPAL	T	3147B3957	0.00	0.00	0	0.00	0	(1.00)	(107,151)	(1.00)	(107,151)
1051	BUS ANALYST-ASSISTANT	A	1840B2314	1.00	1.00	57,832	1.00	62,660	1.00	62,660	0.00	4,828
1051	BUS ANALYST-ASSISTANT	R	1840B2314	0.00	0.00	0	0.00	0	(1.00)	(62,660)	(1.00)	(62,660)
1052	BUSINESS ANALYST	A	2130B2679	0.00	1.00	66,926	1.00	72,544	1.00	72,544	0.00	5,618
1052	BUSINESS ANALYST	D	2130B2679	0.00	0.00	0	0.00	0	(1.00)	(72,544)	(1.00)	(72,544)
1053	BUSINESS ANALYST-SENIOR	A	2466B3101	8.00	3.00	232,454	3.00	251,913	3.00	251,913	0.00	19,459
1054	BUS ANALYST-PRINCIPAL	A	2855B3589	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1070	PROJECT DIRECTOR	A	3147B3957	0.00	1.00	93,253	1.00	107,151	1.00	107,151	0.00	13,898
1070	PROJECT DIRECTOR	D	3147B3957	0.00	0.00	0	0.00	0	(1.00)	(107,151)	(1.00)	(107,151)
1070	PROJECT DIRECTOR	T	3147B3957	0.00	0.00	0	0.00	0	1.00	107,151	1.00	107,151
1071	INFORMATION SERVICES MANAGER	A	3269B4656	8.00	10.00	1,202,843	10.00	1,260,787	10.00	1,260,787	0.00	57,944
1071	INFORMATION SERVICES MANAGER	T	3269B4656	0.00	0.00	0	0.00	0	1.00	126,079	1.00	126,079
1073	INFORMATION SERVICES DIRECTOR	A	3915B5530	1.00	1.00	142,865	1.00	149,745	1.00	149,745	0.00	6,880
1373	SPECIAL ASSISTANT XIV	A	2868B3486	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1373	SPECIAL ASSISTANT XIV	C	2868B3486	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1377	SPECIAL ASSISTANT XVIII	A	3844B4672	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1402	JUNIOR CLERK	A	1177B1425	0.00	2.00	73,413	2.00	76,988	2.00	76,988	0.00	3,575

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1404	CLERK	A	1279B1550	3.00	2.00	79,788	2.00	83,742	2.00	83,742	0.00	3,954
1406	SENIOR CLERK	A	1326B1607	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1426	SENIOR CLERK TYPIST	A	1457B1765	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1452	EXECUTIVE SECRETARY II	A	1858B2258	1.00	1.00	58,374	1.00	61,144	1.00	61,144	0.00	2,770
1720	DATA ENTRY OPERATOR	A	1197B1450	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1739	COMPUTER OPERATIONS SUPERVISO	A	2292B2786	1.00	1.00	72,029	1.00	75,442	1.00	75,442	0.00	3,413
1823	SENIOR ADMINISTRATIVE ANALYST	G	2303B2800	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2693B3273	0.00	1.00	84,596	1.00	88,628	1.00	88,628	0.00	4,032
1824	PRINCIPAL ADMINISTRATIVE ANALYST	R	2693B3273	0.00	0.00	0	0.00	0	(1.00)	(88,628)	(1.00)	(88,628)
1932	ASSISTANT STOREKEEPER	O	1276B1547	1.00	1.00	38,471	1.00	40,377	1.00	40,377	0.00	1,906
1934	STOREKEEPER	A	1398B1694	2.00	0.00	0	0.00	0	0.00	0	0.00	0
2708	CUSTODIAN	A	1336B1618	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5203	ASSISTANT ENGINEER	A	2184B2654	0.00	(0.50)	(33,313)	0.00	0	0.00	0	0.50	33,313
5203	ASSISTANT ENGINEER	C	2184B2654	0.00	0.50	33,313	0.00	0	0.00	0	(0.50)	(33,313)
5236	ASSISTANT ELECTRICAL ENGINEER	A	2120B2577	0.50	0.00	0	0.00	0	0.00	0	0.00	0
5246	RADIO ENGINEER	A	3169B3851	1.00	1.00	99,550	1.00	104,280	1.00	104,280	0.00	4,730
7257	COMMUNICATION LINE SUPERVISOR I	A	2388B2902	1.00	1.00	75,015	1.00	78,582	1.00	78,582	0.00	3,567
7257	COMMUNICATION LINE SUPERVISOR I	L	2388B2902	1.00	1.00	75,015	1.00	78,582	1.00	78,582	0.00	3,567
7273	COMMUNICATION LINE WORKER SUPV	A	2660B3234	1.00	1.00	83,591	1.00	87,572	1.00	87,572	0.00	3,981
7275	TELECOMMUNICATIONS TECHNICIAN	A	2660B3234	2.00	2.00	167,182	2.00	175,146	2.00	175,146	0.00	7,964
7308	CABLE SPLICER	A	2388B2902	15.00	14.00	1,050,209	14.00	1,100,156	14.00	1,100,156	0.00	49,947
7308	CABLE SPLICER	L	2388B2902	1.00	1.00	75,015	1.00	78,582	1.00	78,582	0.00	3,567
7308	CABLE SPLICER	O	2388B2902	1.00	1.00	72,140	1.00	75,742	1.00	75,742	0.00	3,602
7338	ELECTRICAL LINE WORKER	A	2145B2607	11.00	6.00	404,817	6.00	423,566	6.00	423,566	0.00	18,749
7338	ELECTRICAL LINE WORKER	D	2145B2607	0.00	0.00	0	0.00	0	(2.00)	(141,188)	(2.00)	(141,188)
7338	ELECTRICAL LINE WORKER	L	2145B2607	4.00	4.00	269,879	4.00	282,377	4.00	282,377	0.00	12,498
7338	ELECTRICAL LINE WORKER	O	2145B2607	1.00	1.00	64,884	1.00	68,043	1.00	68,043	0.00	3,159
7338	ELECTRICAL LINE WORKER	S	2145B2607	0.00	0.00	0	0.00	0	1.00	70,595	1.00	70,595
7362	COMMUNICATIONS SYSTEMS TECHNI	A	2654B3226	0.00	20.00	1,659,494	20.00	1,742,911	20.00	1,742,911	0.00	83,417

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7362	COMMUNICATIONS SYSTEMS TECHNI	O	2654B3226	0.00	1.00	80,179	1.00	84,199	1.00	84,199	0.00	4,020
7367	RADIO TECHNICIAN	A	2654B3226	21.00	0.00	0	0.00	0	0.00	0	0.00	0
7367	RADIO TECHNICIAN	O	2654B3226	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7368	SENIOR RADIO TECHNICIAN	A	3072B3734	3.00	4.00	384,299	4.00	403,474	4.00	403,474	0.00	19,175
7430	ASST ELECTRONIC MAINTENANCE TE	O	2124B2582	1.00	1.00	64,180	1.00	67,390	1.00	67,390	0.00	3,210
7432	ELECTRICAL LINE HELPER	A	1827B2221	8.00	7.00	401,807	7.00	420,994	7.00	420,994	0.00	19,187
7432	ELECTRICAL LINE HELPER	D	1827B2221	0.00	0.00	0	0.00	0	(1.00)	(60,142)	(1.00)	(60,142)
7432	ELECTRICAL LINE HELPER	O	1827B2221	1.00	1.00	55,202	1.00	57,968	1.00	57,968	0.00	2,766
7432	ELECTRICAL LINE HELPER	S	1827B2221	0.00	0.00	0	0.00	0	(1.00)	(60,142)	(1.00)	(60,142)
8234	FIRE ALARM DISPATCHER	A	1858B2258	3.00	3.00	174,295	3.00	182,989	3.00	182,989	0.00	8,694
8236	CHIEF FIRE ALARM DISPATCHER	A	2204B2679	1.00	1.00	68,902	1.00	72,369	1.00	72,369	0.00	3,467
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(46,886)	0.00	0	0.00	0	0.00	46,886
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(16.08)	(18.26)	(1,591,154)	(21.39)	(1,665,489)	(10.03)	(780,738)	8.23	810,416
9996M	ESTIMATED PROJECT FUNDING - MISC	A	0T0	(3.00)	(3.00)	(185,566)	(3.00)	(194,549)	(3.00)	(194,549)	0.00	(8,983)
9997M	NON-OPERATING POSITION OFFSET	A	0T0	(7.00)	(7.00)	(463,427)	(7.00)	(489,741)	(7.00)	(489,741)	0.00	(26,314)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	7.28	7.43	349,297	7.44	349,297	7.44	349,297	0.01	0
TEMPM	TEMPORARY - MISCELLANEOUS	C	0T0	1.27	0.00	0	0.00	0	0.00	0	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	369,215	0.00	369,215	0.00	369,215	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	393,116	0.00	393,116	0.00	393,116	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS	A	0T0	0.00	0.00	52,275	0.00	52,275	0.00	52,275	0.00	0
Project	: PTI001 Subtotals			183.97	172.17	13,117,860	169.05	13,747,420	167.41	13,781,386	(4.76)	663,526
Sub-Fund	: 6I TIF AAP Subtotals			183.97	172.17	13,117,860	169.05	13,747,420	167.41	13,781,386	(4.76)	663,526
Program	**: BAK Subtotal**			**183.97**	**172.17**	**13,117,860**	**169.05**	**13,747,420**	**167.41**	**13,781,386**	**(4.76)**	**663,526**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIT TECHNOLOGY SERVICES
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project	: PTI001 DTIS OPERATING TELECOM-MASTER PROJECT											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(206,922)	0.00	(634,668)	0.00	(634,668)	0.00	(427,746)
1022	ADMINISTRATOR II	A	1999B2430	6.00	0.00	0	0.00	0	0.00	0	0.00	0
1022	ADMINISTRATOR II	S	1999B2430	0.00	0.00	0	0.00	0	1.00	65,801	1.00	65,801
1023	ADMINISTRATOR III	A	2430B2953	(2.00)	0.00	0	0.00	0	0.00	0	0.00	0
1023	ADMINISTRATOR III	L	2430B2953	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1024	ADMINISTRATOR-SUPERVISOR	A	2614B3178	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1031	TRAINER-ASSISTANT	A	1646B1999	0.00	1.00	51,674	1.00	54,131	1.00	54,131	0.00	2,457
1031	TRAINER-ASSISTANT	D	1646B1999	0.00	0.00	0	0.00	0	(1.00)	(54,131)	(1.00)	(54,131)
1033	TRAINER-SENIOR	A	2430B2953	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1033	TRAINER-SENIOR	R	2430B2953	0.00	0.00	0	0.00	0	1.00	79,963	1.00	79,963
1033	TRAINER-SENIOR	T	2430B2953	0.00	0.00	0	0.00	0	(1.00)	(79,963)	(1.00)	(79,963)
1041	ENGINEER-ASSISTANT	A	2383B2997	1.00	1.00	74,879	1.00	81,155	1.00	81,155	0.00	6,276
1041	ENGINEER-ASSISTANT	C	2383B2997	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1041	ENGINEER-ASSISTANT	D	2383B2997	0.00	0.00	0	0.00	0	(1.00)	(81,155)	(1.00)	(81,155)
1042	ENGINEER-JOURNEY	A	2640B3320	5.00	5.00	414,687	5.00	449,507	5.00	449,507	0.00	34,820
1042	ENGINEER-JOURNEY	C	2640B3320	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1042	ENGINEER-JOURNEY	D	2640B3320	0.00	0.00	0	0.00	0	(1.00)	(89,901)	(1.00)	(89,901)
1042	ENGINEER-JOURNEY	R	2640B3320	0.00	0.00	0	0.00	0	(1.00)	(89,901)	(1.00)	(89,901)
1043	ENGINEER-SENIOR	A	2926B3679	2.00	6.00	551,351	6.00	597,736	6.00	597,736	0.00	46,385
1043	ENGINEER-SENIOR	C	2926B3679	3.75	0.00	0	0.00	0	0.00	0	0.00	0
1043	ENGINEER-SENIOR	T	2926B3679	0.00	0.00	0	0.00	0	(1.00)	(99,623)	(1.00)	(99,623)
1044	ENGINEER-PRINCIPAL	A	3147B3957	4.00	3.00	296,674	3.00	321,452	3.00	321,452	0.00	24,778
1044	ENGINEER-PRINCIPAL	T	3147B3957	0.00	0.00	0	0.00	0	1.00	107,151	1.00	107,151
1051	BUS ANALYST-ASSISTANT	A	1840B2314	1.00	2.00	115,664	2.00	125,321	2.00	125,321	0.00	9,657
1051	BUS ANALYST-ASSISTANT	C	1840B2314	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1051	BUS ANALYST-ASSISTANT	R	1840B2314	0.00	0.00	0	0.00	0	1.00	62,660	1.00	62,660
1051	BUS ANALYST-ASSISTANT	S	1840B2314	0.00	0.00	0	0.00	0	(1.00)	(62,660)	(1.00)	(62,660)
1053	BUSINESS ANALYST-SENIOR	A	2466B3101	15.00	24.00	1,859,626	24.00	2,015,308	24.00	2,015,308	0.00	155,682

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIT TECHNOLOGY SERVICES
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1053	BUSINESS ANALYST-SENIOR	C	2466B3101	3.75	0.00	0	0.00	0	0.00	0	0.00	0
1053	BUSINESS ANALYST-SENIOR	D	2466B3101	0.00	0.00	0	0.00	0	(3.00)	(251,913)	(3.00)	(251,913)
1053	BUSINESS ANALYST-SENIOR	O	2466B3101	0.00	1.00	74,515	1.00	80,936	1.00	80,936	0.00	6,421
1053	BUSINESS ANALYST-SENIOR	T	2466B3101	0.00	0.00	0	0.00	0	(1.00)	(83,971)	(1.00)	(83,971)
1054	BUS ANALYST-PRINCIPAL	A	2855B3589	11.00	15.00	1,345,763	15.00	1,457,785	15.00	1,457,785	0.00	112,022
1054	BUS ANALYST-PRINCIPAL	C	2855B3589	3.25	0.00	0	0.00	0	0.00	0	0.00	0
1054	BUS ANALYST-PRINCIPAL	T	2855B3589	0.00	0.00	0	0.00	0	1.00	97,186	1.00	97,186
1061	PROG ANALYST-ASSISTANT	A	1702B2140	5.00	6.00	320,783	6.00	347,691	6.00	347,691	0.00	26,908
1062	PROGRAMMER ANALYST	A	1840B2314	5.00	4.00	231,218	4.00	250,641	4.00	250,641	0.00	19,423
1063	PROGRAMMER ANALYST-SENIOR	A	2236B2813	23.00	20.00	1,405,180	20.00	1,523,450	20.00	1,523,450	0.00	118,270
1063	PROGRAMMER ANALYST-SENIOR	C	2236B2813	1.50	0.00	0	0.00	0	0.00	0	0.00	0
1063	PROGRAMMER ANALYST-SENIOR	D	2236B2813	0.00	0.00	0	0.00	0	(1.00)	(76,172)	(1.00)	(76,172)
1063	PROGRAMMER ANALYST-SENIOR	S	2236B2813	0.00	0.00	0	0.00	0	(1.00)	(76,172)	(1.00)	(76,172)
1064	PROG ANALYST-PRINCIPAL	A	2602B3273	7.00	10.00	817,953	10.00	886,287	10.00	886,287	0.00	68,334
1064	PROG ANALYST-PRINCIPAL	O	2602B3273	5.00	4.00	314,645	4.00	341,701	4.00	341,701	0.00	27,056
1070	PROJECT DIRECTOR	A	3147B3957	11.00	16.00	1,492,049	17.00	1,821,561	17.00	1,821,561	1.00	329,512
1070	PROJECT DIRECTOR	R	3147B3957	0.00	0.00	0	0.00	0	(1.00)	(107,151)	(1.00)	(107,151)
1070	PROJECT DIRECTOR	S	3147B3957	0.00	0.00	0	0.00	0	1.00	107,151	1.00	107,151
1071	INFORMATION SERVICES MANAGER	A	3269B4656	6.00	7.00	841,991	7.00	882,550	7.00	882,550	0.00	40,559
1071	INFORMATION SERVICES MANAGER	T	3269B4656	0.00	0.00	0	0.00	0	1.00	126,079	1.00	126,079
1073	INFORMATION SERVICES DIRECTOR	A	3915B5530	1.00	1.00	142,865	1.00	149,745	1.00	149,745	0.00	6,880
1452	EXECUTIVE SECRETARY II	A	1858B2258	1.00	1.00	58,374	1.00	61,144	1.00	61,144	0.00	2,770
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(30,898)	0.00	0	0.00	0	0.00	30,898
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(12.76)	(21.77)	(1,985,350)	(24.60)	(2,077,936)	(19.03)	(1,578,794)	2.74	406,556
9997M	NON-OPERATING POSITION OFFSET	A	0T0	(5.00)	(5.00)	(389,160)	(5.00)	(422,637)	(5.00)	(422,637)	0.00	(33,477)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	1.28	1.64	76,800	1.63	76,800	1.63	76,800	(0.01)	0
TEMPM	TEMPORARY - MISCELLANEOUS	C	0T0	6.14	0.00	0	0.00	0	0.00	0	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	24,976	0.00	24,976	0.00	24,976	0.00	0
Project	: PTI001 Subtotals			115.16	101.87	7,899,337	100.03	8,414,636	98.60	8,407,056	(3.27)	507,719

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIT TECHNOLOGY SERVICES
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project	**: PTIEUC TECHNICAL LEARNING CENTER**											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	180	0.00	224	0.00	224	0.00	44
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	D	0T0	0.00	0.00	0	0.00	0	0.00	(224)	0.00	(224)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	R	0T0	0.00	0.00	0	0.00	0	0.00	(224)	0.00	(224)
1031	TRAINER-ASSISTANT.....	A	1646B1999	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1032	TRAINER-JOURNEY.....	A	1999B2430	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1033	TRAINER-SENIOR.....	A	2430B2953	2.00	1.00	76,343	1.00	79,963	1.00	79,963	0.00	3,620
1033	TRAINER-SENIOR.....	R	2430B2953	0.00	0.00	0	0.00	0	(1.00)	(79,963)	(1.00)	(79,963)
1070	PROJECT DIRECTOR.....	A	3147B3957	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(292)	0.00	0	0.00	0	0.00	292
Project	: PTIEUC Subtotals			5.00	1.00	76,231	1.00	80,187	0.00	(224)	(1.00)	(76,455)
Sub-Fund	: 6I TIF AAP Subtotals			120.16	102.87	7,975,568	101.03	8,494,823	98.60	8,406,832	(4.27)	431,264
Program	**: BIT Subtotal**			**120.16**	**102.87**	**7,975,568**	**101.03**	**8,494,823**	**98.60**	**8,406,832**	**(4.27)**	**431,264**

City and County of San Francisco
Budget Year 2002-2003

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIU ADMINISTRATION
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project : PTI001	DTIS OPERATING TELECOM-MASTER PROJECT											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(67,613)	0.00	(91,648)	0.00	(91,648)	0.00	(24,035)
0922	MANAGER V	A	2418B3241	0.00	1.00	83,781	1.00	87,762	1.00	87,762	0.00	3,981
0922	MANAGER V	R	2418B3241	0.00	0.00	0	0.00	0	1.00	87,762	1.00	87,762
0923	MANAGER VI	A	2602B3486	0.00	1.00	90,105	1.00	94,397	1.00	94,397	0.00	4,292
0933	MANAGER IX	A	3241B4343	0.00	1.00	112,278	1.00	117,603	1.00	117,603	0.00	5,325
0941	MANAGER X	A	3486B4672	0.00	1.00	120,746	1.00	126,512	1.00	126,512	0.00	5,766
0941	MANAGER X	S	3486B4672	0.00	0.00	0	0.00	0	(1.00)	(126,512)	(1.00)	(126,512)
0953	DEPUTY DIRECTOR III	A	3486B4672	0.00	0.00	(5,726)	0.00	0	0.00	0	0.00	5,726
0953	DEPUTY DIRECTOR III	S	3486B4672	0.00	0.00	0	0.00	0	1.00	126,512	1.00	126,512
0963	DEPARTMENT HEAD III	A	3966B5315	0.00	1.00	137,382	1.00	143,924	1.00	143,924	0.00	6,542
1033	TRAINER-SENIOR	A	2430B2953	0.00	1.00	76,341	1.00	79,963	1.00	79,963	0.00	3,622
1204	SENIOR PERSONNEL CLERK	A	1642B1994	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1220	PAYROLL CLERK	A	1630B1980	1.00	1.00	50,941	1.00	53,487	1.00	53,487	0.00	2,546
1222	SENIOR PAYROLL AND PERSONNEL C	A	1787B2172	1.00	2.00	111,768	2.00	117,346	2.00	117,346	0.00	5,578
1241	PERSONNEL ANALYST	A	1682B2476	0.00	1.00	62,717	1.00	67,041	1.00	67,041	0.00	4,324
1244	SENIOR PERSONNEL ANALYST	A	2383B2896	2.00	2.00	149,804	2.00	156,840	2.00	156,840	0.00	7,036
1270	DEPARTMENTAL PERSONNEL OFFICE	A	2711B3295	1.00	1.00	85,272	1.00	89,225	1.00	89,225	0.00	3,953
1372	SPECIAL ASSISTANT XIII	C	2666B3241	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1376	SPECIAL ASSISTANT XVII	A	3574B4343	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1381	SPECIAL ASSISTANT XXII	A	5018B6099	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1426	SENIOR CLERK TYPIST	A	1457B1765	2.00	3.00	136,292	3.00	143,037	3.00	143,037	0.00	6,745
1446	SECRETARY II	A	1603B1946	2.00	3.00	150,148	3.00	157,705	3.00	157,705	0.00	7,557
1446	SECRETARY II	D	1603B1946	0.00	0.00	0	0.00	0	(1.00)	(52,569)	(1.00)	(52,569)
1446	SECRETARY II	S	1603B1946	0.00	0.00	0	0.00	0	(1.00)	(52,569)	(1.00)	(52,569)
1452	EXECUTIVE SECRETARY II	S	1858B2258	0.00	0.00	0	0.00	0	1.00	61,144	1.00	61,144
1454	EXECUTIVE SECRETARY III	A	2019B2454	1.00	1.00	63,450	1.00	66,451	1.00	66,451	0.00	3,001
1632	SENIOR ACCOUNT CLERK	A	1584B1923	4.00	4.00	197,821	4.00	207,788	4.00	207,788	0.00	9,967
1652	SENIOR ACCOUNTANT	A	1850B2249	2.00	2.00	113,389	2.00	121,792	2.00	121,792	0.00	8,403

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIU ADMINISTRATION
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1654	PRINCIPAL ACCOUNTANT	A	2193B2665	1.00	2.00	136,186	2.00	144,324	2.00	144,324	0.00	8,138
1655	SYSTEMS ACCOUNTANT	A	2302B2799	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1657	SENIOR SYSTEMS ACCOUNTANT	A	2538B3085	0.00	1.00	78,811	1.00	83,532	1.00	83,532	0.00	4,721
1657	SENIOR SYSTEMS ACCOUNTANT	D	2538B3085	0.00	0.00	0	0.00	0	(1.00)	(83,532)	(1.00)	(83,532)
1823	SENIOR ADMINISTRATIVE ANALYST	A	2303B2800	1.00	2.00	144,712	2.00	151,641	2.00	151,641	0.00	6,929
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2693B3273	3.00	3.00	253,786	3.00	265,886	3.00	265,886	0.00	12,100
1824	PRINCIPAL ADMINISTRATIVE ANALYST	R	2693B3273	0.00	0.00	0	0.00	0	1.00	88,628	1.00	88,628
1934	STOREKEEPER	A	1398B1694	0.00	2.00	72,009	2.00	91,522	2.00	91,522	0.00	19,513
2708	CUSTODIAN	A	1336B1618	0.00	1.00	41,676	1.00	43,708	1.00	43,708	0.00	2,032
5177	SAFETY OFFICER	C	2983B3626	0.00	0.75	70,285	1.00	98,188	1.00	98,188	0.25	27,903
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(8,819)	0.00	0	0.00	0	0.00	8,819
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(2.51)	(2.51)	(164,467)	(2.50)	(172,463)	(0.52)	(36,308)	1.99	128,159
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	1.38	1.58	74,500	1.59	74,500	1.59	74,500	0.01	0
TEMPM	TEMPORARY - MISCELLANEOUS	C	0T0	0.53	0.00	0	0.00	0	0.00	0	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	2,175	0.00	2,175	0.00	2,175	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	4,100	0.00	4,100	0.00	4,100	0.00	0
Project	: PTI001 Subtotals			25.15	36.82	2,373,850	37.09	2,526,338	39.07	2,711,357	2.25	337,507
Sub-Fund	: 6I TIF AAP Subtotals			25.15	36.82	2,373,850	37.09	2,526,338	39.07	2,711,357	2.25	337,507

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIU ADMINISTRATION
Sub-Fund : 6I TIF NPR TELECOMMUNICATION-NON PROJ-CONTROLLED

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(31,387)	0.00	(32,751)	0.00	(32,751)	0.00	(1,364)
1052	BUSINESS ANALYST	S	2130B2679	0.00	0.00	0	0.00	0	2.00	145,088	2.00	145,088
1368	SPECIAL ASSISTANT IX	A	2009B2442	0.00	2.00	126,255	2.00	132,252	2.00	132,252	0.00	5,997
1368	SPECIAL ASSISTANT IX	S	2009B2442	0.00	0.00	0	0.00	0	(2.00)	(132,252)	(2.00)	(132,252)
1632	SENIOR ACCOUNT CLERK	A	1584B1923	1.00	1.00	49,455	1.00	51,947	1.00	51,947	0.00	2,492
1706	TELEPHONE OPERATOR	A	1270B1539	1.00	1.00	39,624	1.00	41,574	1.00	41,574	0.00	1,950
1708	SENIOR TELEPHONE OPERATOR	A	1398B1694	1.00	1.00	43,622	1.00	45,760	1.00	45,760	0.00	2,138
1822	ADMINISTRATIVE ANALYST	A	2058B2502	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1823	SENIOR ADMINISTRATIVE ANALYST	A	2303B2800	1.00	1.00	72,356	1.00	75,821	1.00	75,821	0.00	3,465
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(1,150)	0.00	0	0.00	0	0.00	1,150
Project :	Subtotals			6.00	6.00	298,775	6.00	314,603	6.00	327,439	0.00	28,664
Sub-Fund : 6I TIF NPR	Subtotals			6.00	6.00	298,775	6.00	314,603	6.00	327,439	0.00	28,664
Program : BIU	**Subtotal**			**31.15**	**42.82**	**2,672,625**	**43.09**	**2,840,941**	**45.07**	**3,038,796**	**2.25**	**366,171**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BK4 POLICY & PLANNING
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(31,683)	0.00	(37,201)	0.00	(37,201)	0.00	(5,518)
0112	BOARD/COMMISSION MEMBER, GROU	A	50D50	0.00	0.00	3,500	0.00	3,500	0.00	3,500	0.00	0
0922	MANAGER V	A	2418B3241	0.00	1.00	83,781	1.00	87,762	1.00	87,762	0.00	3,981
0922	MANAGER V	R	2418B3241	0.00	0.00	0	0.00	0	(1.00)	(87,762)	(1.00)	(87,762)
0953	DEPUTY DIRECTOR III	A	3486B4672	0.00	1.00	120,746	1.00	126,512	1.00	126,512	0.00	5,766
1053	BUSINESS ANALYST-SENIOR	A	2466B3101	1.00	1.00	77,484	1.00	83,971	1.00	83,971	0.00	6,487
1070	PROJECT DIRECTOR	R	3147B3957	0.00	0.00	0	0.00	0	1.00	107,151	1.00	107,151
1362	SPECIAL ASSISTANT III	A	1307B1584	1.40	0.00	0	0.00	0	0.00	0	0.00	0
1362	SPECIAL ASSISTANT III	C	1307B1584	0.60	0.00	0	0.00	0	0.00	0	0.00	0
1363	SPECIAL ASSISTANT IV	A	1404B1702	3.40	0.00	0	0.00	0	0.00	0	0.00	0
1363	SPECIAL ASSISTANT IV	C	1404B1702	0.60	0.00	0	0.00	0	0.00	0	0.00	0
1364	SPECIAL ASSISTANT V	A	1510B1831	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1366	SPECIAL ASSISTANT VII	A	1736B2110	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1368	SPECIAL ASSISTANT IX	A	2009B2442	0.00	1.00	63,128	1.00	66,126	1.00	66,126	0.00	2,998
1372	SPECIAL ASSISTANT XIII	A	2666B3241	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1375	SPECIAL ASSISTANT XVI	A	3320B4036	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1377	SPECIAL ASSISTANT XVIII	A	3844B4672	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1426	SENIOR CLERK TYPIST	A	1457B1765	1.00	1.00	45,431	1.00	47,679	1.00	47,679	0.00	2,248
1452	EXECUTIVE SECRETARY II	A	1858B2258	1.00	1.00	58,374	1.00	61,144	1.00	61,144	0.00	2,770
1766	MEDIA PRODUCTION TECHNICIAN	A	1467B1778	0.00	4.00	183,902	4.00	192,584	4.00	192,584	0.00	8,682
1767	MEDIA PROGRAMMING SPECIALIST	A	1702B2069	0.00	2.00	106,932	2.00	112,052	2.00	112,052	0.00	5,120
1769	MEDIA PRODUCTION SUPERVISOR	A	2115B2571	0.00	1.00	66,466	1.00	69,619	1.00	69,619	0.00	3,153
1775	CABLE TELEVISION MANAGER	A	3320B4036	0.00	1.00	102,807	1.00	109,290	1.00	109,290	0.00	6,483
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2693B3273	2.00	2.00	169,190	2.00	177,258	2.00	177,258	0.00	8,068
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(3,773)	0.00	0	0.00	0	0.00	3,773
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.35)	(1.00)	(65,081)	(0.96)	(68,192)	(0.86)	(61,968)	0.14	3,113
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	0.26	0.07	2,600	0.06	2,600	0.06	2,600	(0.01)	0
TEMPM	TEMPORARY - MISCELLANEOUS	C	0T0	0.82	0.00	0	0.00	0	0.00	0	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	12,000	0.00	12,000	0.00	6,000	0.00	(6,000)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BK4 POLICY & PLANNING
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project :	Subtotals			16.73	15.07	995,804	15.10	1,046,704	15.20	1,066,317	0.13	70,513
Sub-Fund : 1G AGF AAA	Subtotals			16.73	15.07	995,804	15.10	1,046,704	15.20	1,066,317	0.13	70,513
Program : BK4	**Subtotal**			**16.73**	**15.07**	**995,804**	**15.10**	**1,046,704**	**15.20**	**1,066,317**	**0.13**	**70,513**
Department : TIS	**Subtotals**			**352.01**	**332.93**	**24,761,857**	**328.27**	**26,129,888**	**326.28**	**26,293,331**	**(6.65)**	**1,531,474**

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 1G AGF ACP GF-CONTINUING PROJECTS**								
Project	**: CTI003 CITYWIDE PHONE SWITCH PROGRAM**								
06051	COMMUNICATIONS EQUIPMENT		990,428	0	0	0	0	0	0
06251	COMMUNICATION EQ-LEASE/PURCH-OPT		0	0	0	0	0	242,299	242,299
Project	: CTI003 Subtotals		990,428	0		0		242,299	242,299
Sub-Fund	: 1G AGF ACP Subtotals		990,428	0		0		242,299	242,299
Sub-Fund	**: 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND**								
Project	**: PTI001 DTIS OPERATING TELECOM-MASTER PROJECT**								
06029	AUTOMOTIVE & OTHER VEHICLES		268,789	22,500	0	0	0	0	(22,500)
06051	COMMUNICATIONS EQUIPMENT		1,010,063	0	0	0	0	0	0
06061	DATA PROCESSING EQUIPMENT		275,955	2,635,068	0	0	0	0	(2,635,068)
06400	EQ LEASE/PURCH-FIN AGENCY-RENEWAL		0	1,406,450	0	1,390,194	0	127,427	(1,279,023)
06461	DATA PROC EQ-L/P-FIN AGENCY-RENEWA		1,006,236	0	0	0	0	1,869,133	1,869,133
06499	OTHER EQUIP L/P-FIN AGENCY-RENEWAL		137,576	0	0	0	0	0	0
TI077R	ROLL PAPER EQUIPMENT		0	0	0	0	1	80,000	80,000
TI078N	ASSETCENTER TEST ENVIRONMENT HAR		0	0	0	0	1	60,000	60,000
TI079N	SERVICECENTER PAGER ASSESSORY		0	0	0	0	1	12,000	12,000
TI080N	INVENTORY BAR CODER		0	0	0	0	1	20,000	20,000
TI081N	WEB SERVER APPLIANCES & NETWORK S		0	0	0	0	1	80,000	80,000
TI083R	FORD VAN CNG		0	0	0	0	1	27,600	27,600
TI084N	INTRUSION DETECTION HARDWARE		0	0	0	0	1	9,000	9,000
TI085N	CISCO REDIRECTOR SERVERS		0	0	0	0	2	120,000	120,000
TI086N	CISCO 7513 WAN ROUTER		0	0	0	0	1	160,000	160,000
Project	: PTI001 Subtotals		2,698,619	4,064,018		1,390,194		2,565,160	(1,498,858)
Sub-Fund	: 6I TIF AAP Subtotals		2,698,619	4,064,018		1,390,194		2,565,160	(1,498,858)

City and County of San Francisco
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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Program : BAK	Subtotal		3,689,047	4,064,018		1,390,194		2,807,459	(1,256,559)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIT TECHNOLOGY SERVICES
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 6I TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND								
Project : PTI001	DTIS OPERATING TELECOM-MASTER PROJECT								
06061	DATA PROCESSING EQUIPMENT		145,058	1,779,187	0	0	0	0	(1,779,187)
TI087R	ORACLE9I DEVELOPER SUITE		0	0	0	0	1	30,000	30,000
Project : PTI001	Subtotals		145,058	1,779,187		0		30,000	(1,749,187)
Project : PTIEUC	TECHNICAL LEARNING CENTER								
06061	DATA PROCESSING EQUIPMENT		11,271	0	0	0	0	0	0
Project : PTIEUC	Subtotals		11,271	0		0		0	0
Sub-Fund : 6I TIF AAP	Subtotals		156,329	1,779,187		0		30,000	(1,749,187)
Program : BIT	Subtotal		156,329	1,779,187		0		30,000	(1,749,187)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BIU ADMINISTRATION
Sub-Fund : 6I TIF NPR TELECOMMUNICATION-NON PROJ-CONTROLLED

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 6I TIF NPR TELECOMMUNICATION-NON PROJ-CONTROLLED**								
06251	COMMUNICATION EQ-LEASE/PURCH-OPT		1,124,359	1,073,000	0	628,745	0	343,442	(729,558)
Project	: Subtotals		1,124,359	1,073,000		628,745		343,442	(729,558)
Sub-Fund	: 6I TIF NPR Subtotals		1,124,359	1,073,000		628,745		343,442	(729,558)
Program	**: BIU Subtotal**		1,124,359	1,073,000		628,745		343,442	(729,558)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TIS TELECOMMUNICATIONS & INFORMATION SVCS
Program : BK4 POLICY & PLANNING
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED									
06096	SUBSYSTEMS EQUIPMENT		8,669	0	0	0	0	0	0
06097	WORKSTATIONS - SPECIAL PURCHASE		12,059	0	0	0	0	0	0
TI082N	VIDEO SERVER		0	0	0	0	1	150,000	150,000
Project :	Subtotals		20,728	0		0		150,000	150,000
Sub-Fund : 1G AGF AAA Subtotals			20,728	0		0		150,000	150,000
Program : BK4 Subtotal			20,728	0		0		150,000	150,000
Department : TIS Subtotals			4,990,463	6,916,205		2,018,939		3,330,901	(3,585,304)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	9,707,830	0	0	4,388,770	0	0	0
39151	SFWD-PROPERTY TAX REIMBURSEMENTS	87,292	0	0	0	0	0	0
39899	OTHER CITY PROPERTY RENTALS	7,990,175	0	0	3,897,322	0	0	0
47611	EARTHQUAKE - STATE	209,830	0	0	0	0	0	0
68111	SALE OF WATER-SF CONSUMERS	59,824,681	0	0	27,072,792	0	0	0
68121	SALE OF WATER-MUNI PAYING	1,182,960	0	0	528,224	0	0	0
68131	SALE OF WATER-SUB NON RESALE	2,509,860	0	0	1,920,928	0	0	0
68181	SALE OF WATER-SUBURBAN RESALE	76,156,486	0	0	39,090,695	0	0	0
75940	PENALTY & SERVICE CHARGES	90,646	0	0	31,367	0	0	0
76111	GAIN/LOSS-SALE OF LAND	2,266,800	0	0	305,406	0	0	0
76199	GAIN/LOSS-SALE OF FIXED ASSETS	63,999	0	0	44,066	0	0	0
78001	WATER SERVICE INSTALLATION CHARGES	4,145,871	0	0	1,885,559	0	0	0
79999	OTHER NON-OPERATING REVENUE	1,951,004	0	0	658,607	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	208,461,087	0	0	0
Grant	**: BEF001 TREASURE ISLAND US NAVY COOP. AGREEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(279)	0	0	0
Grant	: BEF001 Subtotals	0	0	0	(279)	0	0	0
Grant	**: OES005 DISASTER 1203-WINTER STORMS 98 (STATE)**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	109,769	0	0	0
Grant	: OES005 Subtotals	0	0	0	109,769	0	0	0
Project	: Subtotals	166,187,434	0	0	288,394,313	0	0	0
Sub-Fund	: 5W AAA AAA Subtotals	166,187,434	0	0	288,394,313	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2002-2003 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUWZZZ	**WTR:REVENUE TRANSFER-SUB FUND LEVEL**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		0	2,000,000	2,000,000	0	0	0	(2,000,000)
Project : CUWZZZ	Subtotals	0	2,000,000	2,000,000	0	0	0	(2,000,000)
Sub-Fund : 5W AAA AAP	Subtotals	0	2,000,000	2,000,000	0	0	0	(2,000,000)
Sub-Fund : 5W AAA ACP	**SFWD-CONTINUING PROJ-OPERATING FD**							
Project : CUW111	**CRYSTAL SPRINGS RESERVOIR OPERATING PLAN**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		300,000	0	0	0	0	0	0
Project : CUW111	Subtotals	300,000	0	0	0	0	0	0
Project : CUW126	**PULGAS VALVE LOT UPGRADE**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		1,200,000	0	0	0	0	0	0
Project : CUW126	Subtotals	1,200,000	0	0	0	0	0	0
Project : CUW130	**ALAMEDA CK DIV DAM-SLUICE GATES**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		50,000	0	0	0	0	0	0
Project : CUW130	Subtotals	50,000	0	0	0	0	0	0
Project : CUW141	**UPGRADE J-TABLE METERING EQUIPMENT**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		75,000	0	0	0	0	0	0
Project : CUW141	Subtotals	75,000	0	0	0	0	0	0
Project : CUW151	**BADEN PUMP STATION**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		536,000	0	0	0	0	0	0
Project : CUW151	Subtotals	536,000	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CUW157	**HARDWARE PUMP STATION**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		100,000	0	0	0	0	0	0
Project : CUW157	Subtotals	100,000	0	0	0	0	0	0
Project : CUW161	**REHAB/UPGRADE WATER TREATMENT FACILITIES**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		750,000	0	0	0	0	0	0
Project : CUW161	Subtotals	750,000	0	0	0	0	0	0
Project : CUW164	**WATER VULNERABILITY STUDY**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		1,350,000	0	0	0	0	0	0
Project : CUW164	Subtotals	1,350,000	0	0	0	0	0	0
Project : CUW166	**RESERVOIR DISCHARGE**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		350,000	0	0	0	0	0	0
Project : CUW166	Subtotals	350,000	0	0	0	0	0	0
Project : CUW168	**ALAMEDA CREEK FISH RELEASE**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		2,000,000	0	0	0	0	0	0
Project : CUW168	Subtotals	2,000,000	0	0	0	0	0	0
Project : CUW174	**BDPL 1&2-CAISSON REPAIR**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		550,000	0	0	0	0	0	0
Project : CUW174	Subtotals	550,000	0	0	0	0	0	0
Project : CUW179	**BDPL 1&2-PROTECTIVE COATING**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		750,000	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CUW179	Subtotals	750,000	0	0	0	0	0	0
Project : CUW194	**SECURITY MONITORING OF FACILITIES**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		100,000	0	0	0	0	0	0
Project : CUW194	Subtotals	100,000	0	0	0	0	0	0
Project : CUW208	**LAWRENCE LIVERMORE FILTRATION PLANT**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		1,300,000	0	0	0	0	0	0
Project : CUW208	Subtotals	1,300,000	0	0	0	0	0	0
Project : CUW220	**CALAVERAS DAM: SEISMIC EVALUATION**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		400,000	0	0	0	0	0	0
Project : CUW220	Subtotals	400,000	0	0	0	0	0	0
Project : CUW221	**Y2K COMPLIANCE**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		270,000	0	0	0	0	0	0
Project : CUW221	Subtotals	270,000	0	0	0	0	0	0
Project : CUW224	**PROGRAM MANAGEMENT**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		1,662,000	0	0	0	0	0	0
Project : CUW224	Subtotals	1,662,000	0	0	0	0	0	0
Project : CUW225	**PENINSULA IMPROVEMENT PROJECT**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		250,000	0	0	0	0	0	0
Project : CUW225	Subtotals	250,000	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW227	**WATERSHED & FACILITIES FENCE CONSTRUCTN**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	400,000	0	0	0	0	0	0
Project : CUW227	Subtotals	400,000	0	0	0	0	0	0
Project : CUW228	**WATERSHED ROADS RECONSTRUCTION**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	1,100,000	0	0	0	0	0	0
Project : CUW228	Subtotals	1,100,000	0	0	0	0	0	0
Project : CUW232	**CRYSTAL SPRINGS DAM DISCHARGE OUTLET**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	3,885,000	0	0	0	0	0	0
Project : CUW232	Subtotals	3,885,000	0	0	0	0	0	0
Project : CUW233	**PIPELINE REPAIR PLAN - WS&TD**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	200,000	0	0	0	0	0	0
Project : CUW233	Subtotals	200,000	0	0	0	0	0	0
Project : CUW638	**LAKE MERCED PUMP STATION-MODIFICATNS**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	200,000	0	0	0	0	0	0
Project : CUW638	Subtotals	200,000	0	0	0	0	0	0
Project : CUW644	**1990 NEWCOMB ADA UPGRADE**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	200,000	0	0	0	0	0	0
Project : CUW644	Subtotals	200,000	0	0	0	0	0	0
Project : CUW664	**METER VALVE TESTING/CALIBRATION FACILITY**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	550,000	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW664	Subtotals	550,000	0	0	0	0	0	0
Project : CUW665	**SUNSET CIRCULATION IMPROVEMENTS**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		600,000	0	0	0	0	0	0
Project : CUW665	Subtotals	600,000	0	0	0	0	0	0
Project : CUW677	**SLIPPING HAZARD ABATEMENT**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		600,000	0	0	0	0	0	0
Project : CUW677	Subtotals	600,000	0	0	0	0	0	0
Project : CUW678	**LAKE MERCED PUMP ST. POWER UPGRADE**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		500,000	0	0	0	0	0	0
Project : CUW678	Subtotals	500,000	0	0	0	0	0	0
Project : CUW679	**CDD YARD EMERGENCY POWER**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		250,000	0	0	0	0	0	0
Project : CUW679	Subtotals	250,000	0	0	0	0	0	0
Project : CUW700	**LAKE MERCED WATER LEVEL MGMT**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		200,000	0	0	0	0	0	0
Project : CUW700	Subtotals	200,000	0	0	0	0	0	0
Project : CUW701	**PIPELINE REPAIR PLAN - CDD**							
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		150,000	0	0	0	0	0	0
Project : CUW701	Subtotals	150,000	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW820	**WATER MAIN EXTENSIONS**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	302,000	0	0	0	0	0	0
Project : CUW820	Subtotals	302,000	0	0	0	0	0	0
Project : CUW830	**NEW SERVICES**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	2,000,000	0	0	0	0	0	0
Project : CUW830	Subtotals	2,000,000	0	0	0	0	0	0
Project : CUW850	**NEW FEEDER MAINS**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	2,500,000	0	0	0	0	0	0
Project : CUW850	Subtotals	2,500,000	0	0	0	0	0	0
Project : CUW912	**PENINSULA SPORTSMANS CLUB CLEAN UP**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	2,500,000	0	0	0	0	0	0
Project : CUW912	Subtotals	2,500,000	0	0	0	0	0	0
Project : CUWZZZ	**WTR:REVENUE TRANSFER-SUB FUND LEVEL**							
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	0	144,031,450	144,031,450	0	0	23,080,000	(120,951,450)
Project : CUWZZZ	Subtotals	0	144,031,450	144,031,450	0	0	23,080,000	(120,951,450)
Sub-Fund : 5W AAA ACP	Subtotals	28,130,000	144,031,450	144,031,450	0	0	23,080,000	(120,951,450)
Sub-Fund : 5W DSF RES	**SFWD-DEBT SERVICE FUND**							
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	0	0	0	102,887	0	0	0
30150	INTEREST EARNED - POOLED CASH	232,737	0	0	79,135	0	0	0
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	20,039,020	0	0	14,799,401	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	3,680,306	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCA WATER GENERAL
Sub-Fund : 5W DSF RES SFWD-DEBT SERVICE FUND

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project :	Subtotals	20,271,757	0	0	18,661,729	0	0	0
Sub-Fund : 5W DSF RES	Subtotals	20,271,757	0	0	18,661,729	0	0	0
Program : BCA	**Subtotal**	214,589,191	146,031,450	146,031,450	307,056,042	0	23,080,000	(122,951,450)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCF CITY DISTRIBUTION
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUH907	**HUNTERS PT/TREASURE ISLAND, ELEC DIST**							
79999 OTHER NON-OPERATING REVENUE		0	0	0	11,700	0	0	0
Project : CUH907	Subtotals	0	0	0	11,700	0	0	0
Sub-Fund : 5T AAA ACP	Subtotals	0	0	0	11,700	0	0	0
Sub-Fund : 5W AAA AAA	**SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
78901 OVERRAGE(SHORTAGE) CASH RECEIPTS		0	0	0	(23,705)	0	0	0
78902 NSF CHECKS		0	0	0	(147,645)	0	0	0
Project :	Subtotals	0	0	0	(171,350)	0	0	0
Sub-Fund : 5W AAA AAA	Subtotals	0	0	0	(171,350)	0	0	0
Sub-Fund : 5W AAA WOF	**WTR WORK ORDER FUND**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	60,342	0	0	0
Project :	Subtotals	0	0	0	60,342	0	0	0
Project : IUW003	**PUC VEHICLE MAINTENANCE**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	1,587	0	0	0
Project : IUW003	Subtotals	0	0	0	1,587	0	0	0
Project : IUW006	**DPW-BSES WATER SERVICE HOOKUPS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(807)	0	0	0
Project : IUW006	Subtotals	0	0	0	(807)	0	0	0
Project : IUW007	**DPW-WPC MAINT SERVICE & PARTS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(817)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCF CITY DISTRIBUTION
Sub-Fund : 5W AAA WOF WTR WORK ORDER FUND

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : IUW007	Subtotals	0	0	0	(817)	0	0	0
Project : IUW018	**FIRE-REPAIR & REPACK HYDRANT GATE VALVES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(802)	0	0	0
Project : IUW018	Subtotals	0	0	0	(802)	0	0	0
Project : IUW021	**MUNI-REVENUE VEHICLE MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(646)	0	0	0
Project : IUW021	Subtotals	0	0	0	(646)	0	0	0
Project : IUW033	**HHP-VEHICLE MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(52)	0	0	0
Project : IUW033	Subtotals	0	0	0	(52)	0	0	0
Project : IUW046	**PT-REPAIR OF HEAVY DUTY EQUIPMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(540)	0	0	0
Project : IUW046	Subtotals	0	0	0	(540)	0	0	0
Project : JUW039	**REC/PARK-BERM LAB SERVICES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1)	0	0	0
Project : JUW039	Subtotals	0	0	0	(1)	0	0	0
Project : JUW048	**PUC CS-BUILDING MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	20,035	0	0	0
Project : JUW048	Subtotals	0	0	0	20,035	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCF CITY DISTRIBUTION
Sub-Fund : 5W AAA WOF WTR WORK ORDER FUND

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : JUW050	SHERIFF-REP LEAK-CO. JAIL 3 & 7							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(386)	0	0	0
Project : JUW050	Subtotals	0	0	0	(386)	0	0	0
Project : JUW052	PORT-INSTALL 3 FIRE SERVICES ON PIERS							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(343)	0	0	0
Project : JUW052	Subtotals	0	0	0	(343)	0	0	0
Project : JUW059	ECD-911 PROJECT-REPLACE 6" MAIN							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(260)	0	0	0
Project : JUW059	Subtotals	0	0	0	(260)	0	0	0
Project : JUW064	REC PARK-SERV KIOSKE @ MARINA & BAKER ST							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,066)	0	0	0
Project : JUW064	Subtotals	0	0	0	(1,066)	0	0	0
Project : JUW071	WTR CDD-UPGRADE WPC VEH TO SFPUC MOBILE							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	314	0	0	0
Project : JUW071	Subtotals	0	0	0	314	0	0	0
Project : JUW072	WTR CDD-INST WTR MTR & SERV - 103 TUCKER							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(539)	0	0	0
Project : JUW072	Subtotals	0	0	0	(539)	0	0	0
Sub-Fund : 5W AAA WOF	Subtotals	0	0	0	76,019	0	0	0
Program : BCF	Subtotal	0	0	0	(83,631)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	0	10,203,000	10,203,000	0	10,203,000	3,999,014	(6,203,986)
39899	OTHER CITY PROPERTY RENTALS	0	7,200,000	7,200,000	0	7,200,000	7,200,000	0
68111	SALE OF WATER-SF CONSUMERS	(660,078)	64,913,825	64,913,825	116,997	64,913,825	75,964,095	11,050,270
68121	SALE OF WATER-MUNI PAYING	0	3,000,000	3,000,000	0	3,000,000	1,397,605	(1,602,395)
68181	SALE OF WATER-SUBURBAN RESALE	0	79,467,613	79,467,613	0	79,467,613	77,778,800	(1,688,813)
79999	OTHER NON-OPERATING REVENUE	0	1,800,000	1,800,000	0	1,800,000	4,300,000	2,500,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	127,870,329	127,870,329	127,870,329	0	16,819,554	(111,050,775)
Project :	Subtotals	(660,078)	294,454,767	294,454,767	127,987,326	166,584,438	187,459,068	(106,995,699)
Sub-Fund : 5W AAA AAA	Subtotals	(660,078)	294,454,767	294,454,767	127,987,326	166,584,438	187,459,068	(106,995,699)
Sub-Fund : 5W AAA AAP	**SFWD-OPERATING-ANNUAL PROJECTS**							
Project : FUW550	**BUILDING MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,087,019)	0	0	0
Project : FUW550	Subtotals	0	0	0	(1,087,019)	0	0	0
Project : FUW551	**DIESEL ENGINE MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(125,930)	0	0	0
Project : FUW551	Subtotals	0	0	0	(125,930)	0	0	0
Project : FUW552	**FACILITY INSPECTION/MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,102,053)	0	0	0
Project : FUW552	Subtotals	0	0	0	(1,102,053)	0	0	0
Project : FUW553	**BUILDINGS/GROUNDS-PREVENT MAINT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,332,800)	0	0	0
Project : FUW553	Subtotals	0	0	0	(1,332,800)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : FUW554	**CATHODIC PROTECTION SYSTEM-MAINT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(329,324)	0	0	0
Project : FUW554	Subtotals	0	0	0	(329,324)	0	0	0
Project : FUW555	**DAM SAFETY MONITORING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(70,779)	0	0	0
Project : FUW555	Subtotals	0	0	0	(70,779)	0	0	0
Project : FUW557	**WATERSHED MANAGEMENT PLANS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(902,338)	0	0	0
Project : FUW557	Subtotals	0	0	0	(902,338)	0	0	0
Project : FUW558	**DEFINE RIGHTS-OF-WAY/PROPERTY LINES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,283,378)	0	0	0
Project : FUW558	Subtotals	0	0	0	(1,283,378)	0	0	0
Project : FUW559	**WATERSHED LAND-EROSION CONTROL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,034,160)	0	0	0
Project : FUW559	Subtotals	0	0	0	(1,034,160)	0	0	0
Project : FUW560	**CRYSTAL SPRINGS-RESTORE WETLANDS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(910)	0	0	0
Project : FUW560	Subtotals	0	0	0	(910)	0	0	0
Project : FUW561	**PAINT TANKS & PUMP STATIONS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(321,616)	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : FUW561	Subtotals	0	0	0	(321,616)	0	0	0
Project : FUW562	**DEMOLISH SUNOL AQUEDUCT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(610)	0	0	0
Project : FUW562	Subtotals	0	0	0	(610)	0	0	0
Project : FUW564	**WATER QUALITY PLANNING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(651,350)	0	0	0
Project : FUW564	Subtotals	0	0	0	(651,350)	0	0	0
Project : FUW565	**WATER QUALITY INFO. COLLECTION RULE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(654,751)	0	0	0
Project : FUW565	Subtotals	0	0	0	(654,751)	0	0	0
Project : FUW566	**WATER QUALITY STUDY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(625,784)	0	0	0
Project : FUW566	Subtotals	0	0	0	(625,784)	0	0	0
Project : IUW013	**DPT MMT PROJECT RELOCATE HYDRANT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	4,410	0	0	0
Project : IUW013	Subtotals	0	0	0	4,410	0	0	0
Project : PUW500	**PLEASANTON PROPERTY DEVELOPMENT PLAN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(737,588)	0	0	0
Project : PUW500	Subtotals	0	0	0	(737,588)	0	0	0

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Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : PUW501	**WATER CONSERVATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(971,724)	0	0	0
Project : PUW501	Subtotals	0	0	0	(971,724)	0	0	0
Project : PUW502	**POOLED WATER-HETCHY RESOURCE PLAN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(582,436)	0	0	0
Project : PUW502	Subtotals	0	0	0	(582,436)	0	0	0
Project : PUW503	**CALAVERAS PIPELINE ENVIRON. MITIGATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(86,925)	0	0	0
Project : PUW503	Subtotals	0	0	0	(86,925)	0	0	0
Project : PUW507	**GEOGRAPHIC INFORMATION SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(20,000)	0	0	0
Project : PUW507	Subtotals	0	0	0	(20,000)	0	0	0
Project : PUW508	**SPECIAL UTILITY OPERATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(3,453)	0	0	0
Project : PUW508	Subtotals	0	0	0	(3,453)	0	0	0
Project : ZUWZZZ	**PUC-WATER INACTIVE PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	12,615,341	0	0	0
Project : ZUWZZZ	Subtotals	0	0	0	12,615,341	0	0	0
Sub-Fund : 5W AAA AAP	Subtotals	0	0	0	694,823	0	0	0

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Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CENEMB	**06 504 XXX XX**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(25,567)	0	0	0
Project : CENEMB	Subtotals	0	0	0	(25,567)	0	0	0
Project : CUW107	**PIPELINE CATHODIC PROTECTION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(581,770)	0	0	0
Project : CUW107	Subtotals	0	0	0	(581,770)	0	0	0
Project : CUW110	**FENCE CONSTRUCTION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(22,645)	0	0	0
Project : CUW110	Subtotals	0	0	0	(22,645)	0	0	0
Project : CUW111	**CRYSTAL SPRINGS RESERVOIR OPERATING PLAN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(149,208)	0	0	0
Project : CUW111	Subtotals	0	0	0	(149,208)	0	0	0
Project : CUW112	**CRYSTAL SPRINGS P/L NO 1-PHASE 2**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(204,576)	0	0	0
Project : CUW112	Subtotals	0	0	0	(204,576)	0	0	0
Project : CUW113	**ALAMEDA CK DIVB DAM RD RECONST**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(232,726)	0	0	0
Project : CUW113	Subtotals	0	0	0	(232,726)	0	0	0
Project : CUW115	**REPLACE CUSTOMER METER**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(702,561)	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW115	Subtotals	0	0	0	(702,561)	0	0	0
Project : CUW117	**UNIV MD RSVR-REPR CONC RF BEAM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,245)	0	0	0
Project : CUW117	Subtotals	0	0	0	(1,245)	0	0	0
Project : CUW118	**MILLBRAE SHOPS-PHASE 2-B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,333,547)	0	0	0
Project : CUW118	Subtotals	0	0	0	(1,333,547)	0	0	0
Project : CUW119	**BDPL NO 1&2 EARTHQUAKE BRACE/RPT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,384,765)	0	0	0
Project : CUW119	Subtotals	0	0	0	(1,384,765)	0	0	0
Project : CUW120	**INFORMATION COLLECTION RULE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(323,218)	0	0	0
Project : CUW120	Subtotals	0	0	0	(323,218)	0	0	0
Project : CUW121	**IRVINGTON TUNNEL #2 PRELIM ENGR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(17,134)	0	0	0
Project : CUW121	Subtotals	0	0	0	(17,134)	0	0	0
Project : CUW122	**MILLBRAE SCADA WD ANNEX BLDG**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	2,427,364	0	0	0
Project : CUW122	Subtotals	0	0	0	2,427,364	0	0	0

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Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CUW123	**WATER TEMPLES-STRUCTURAL REHAB**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(317,936)	0	0	0
Project : CUW123	Subtotals	0	0	0	(317,936)	0	0	0
Project : CUW124	**BDPL #1&2 EXPANSION JOINT REHAB**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(177,047)	0	0	0
Project : CUW124	Subtotals	0	0	0	(177,047)	0	0	0
Project : CUW125	**SEISMIC UPGRADE-BDPL 1 & 2**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(357,584)	0	0	0
Project : CUW125	Subtotals	0	0	0	(357,584)	0	0	0
Project : CUW126	**PULGAS VALVE LOT UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	828,848	0	0	0
Project : CUW126	Subtotals	0	0	0	828,848	0	0	0
Project : CUW127	**INSTALL SCADA SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(527,580)	0	0	0
Project : CUW127	Subtotals	0	0	0	(527,580)	0	0	0
Project : CUW128	**SUP DIV VAULTS-WORK PLATFORMS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,712)	0	0	0
Project : CUW128	Subtotals	0	0	0	(1,712)	0	0	0
Project : CUW130	**ALAMEDA CK DIV DAM-SLUICE GATES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	31,779	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CUW130	Subtotals	0	0	0	31,779	0	0	0
Project : CUW131	**EMERGENCY INTERTIE-SCVWD**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	198,936	0	0	0
Project : CUW131	Subtotals	0	0	0	198,936	0	0	0
Project : CUW132	**RESERVOIRS-STAIRWAYS/BOAT RAMPS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(269,697)	0	0	0
Project : CUW132	Subtotals	0	0	0	(269,697)	0	0	0
Project : CUW134	**SUNOL WATER TREATMENT PLANT UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(3,557,584)	0	0	0
Project : CUW134	Subtotals	0	0	0	(3,557,584)	0	0	0
Project : CUW135	**NEW LINE & BYPASS VALVES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,606,658)	0	0	0
Project : CUW135	Subtotals	0	0	0	(1,606,658)	0	0	0
Project : CUW138	**FACILITY ENVIRON COMPLIANCE PROG**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(306,753)	0	0	0
Project : CUW138	Subtotals	0	0	0	(306,753)	0	0	0
Project : CUW140	**ALAMEDA CRK TUNNEL OUTLET PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(268)	0	0	0
Project : CUW140	Subtotals	0	0	0	(268)	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CUW141	**UPGRADE J-TABLE METERING EQUIPMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	65,764	0	0	0
Project : CUW141	Subtotals	0	0	0	65,764	0	0	0
Project : CUW142	**DISMANTLE TEM SUNOL TURNOUT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	100,000	0	0	0
Project : CUW142	Subtotals	0	0	0	100,000	0	0	0
Project : CUW143	**HETCH HETCHY WATER TREATMENT PLAN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(7,300,792)	0	0	0
Project : CUW143	Subtotals	0	0	0	(7,300,792)	0	0	0
Project : CUW144	**REOL CHLEM STOR TANKS POLHEMUS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(929)	0	0	0
Project : CUW144	Subtotals	0	0	0	(929)	0	0	0
Project : CUW145	**SUNOL AQUEDUCT DECOMMISSIONING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(132,157)	0	0	0
Project : CUW145	Subtotals	0	0	0	(132,157)	0	0	0
Project : CUW146	**BDPL #1 & #2 REPLACE WALKWAYS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(679)	0	0	0
Project : CUW146	Subtotals	0	0	0	(679)	0	0	0
Project : CUW147	**REPL FLANGED CONNECT BDPL #1 & #2**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(32,762)	0	0	0

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Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW147	Subtotals	0	0	0	(32,762)	0	0	0
Project : CUW148	**ENVIRONMENTAL & REGULATORY COMPLIANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,449,456)	0	0	0
Project : CUW148	Subtotals	0	0	0	(1,449,456)	0	0	0
Project : CUW150	**TOWN OF SUNOL WATER SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(794,672)	0	0	0
Project : CUW150	Subtotals	0	0	0	(794,672)	0	0	0
Project : CUW151	**BADEN PUMP STATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	61,978	0	0	0
Project : CUW151	Subtotals	0	0	0	61,978	0	0	0
Project : CUW153	**EMERGENCY HYPOCHLORIYTE DISINFECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(190,349)	0	0	0
Project : CUW153	Subtotals	0	0	0	(190,349)	0	0	0
Project : CUW155	**UPGRADE STBY DIS STATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(259,075)	0	0	0
Project : CUW155	Subtotals	0	0	0	(259,075)	0	0	0
Project : CUW156	**OFF/TRAILER FAC-WS DIV**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(261,537)	0	0	0
Project : CUW156	Subtotals	0	0	0	(261,537)	0	0	0

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Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CUW157	**HARDWARE PUMP STATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(113,600)	0	0	0
Project : CUW157	Subtotals	0	0	0	(113,600)	0	0	0
Project : CUW159	**WATERSHED COTTAGE MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(8,454)	0	0	0
Project : CUW159	Subtotals	0	0	0	(8,454)	0	0	0
Project : CUW160	**CHEMICAL STORAGE HANDLING FACILS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(34,054)	0	0	0
Project : CUW160	Subtotals	0	0	0	(34,054)	0	0	0
Project : CUW161	**REHAB/UPGRADE WATER TREATMENT FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(2,072,363)	0	0	0
Project : CUW161	Subtotals	0	0	0	(2,072,363)	0	0	0
Project : CUW162	**TESLA PORTAL FAC IMPRVMNTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(365)	0	0	0
Project : CUW162	Subtotals	0	0	0	(365)	0	0	0
Project : CUW163	**WTR/HETCHY RESOURCE PLAN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	5,000	0	0	0
Project : CUW163	Subtotals	0	0	0	5,000	0	0	0
Project : CUW164	**WATER VULNERABILITY STUDY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1,456,623	0	0	0

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Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CUW164	Subtotals	0	0	0	1,456,623	0	0	0
Project : CUW165	**EQUIPMENT SEISMIC ANCHORAGE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(90,962)	0	0	0
Project : CUW165	Subtotals	0	0	0	(90,962)	0	0	0
Project : CUW166	**RESERVOIR DISCHARGE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,686,093)	0	0	0
Project : CUW166	Subtotals	0	0	0	(1,686,093)	0	0	0
Project : CUW167	**REPAIR SUNSET SUPPLY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	46,591	0	0	0
Project : CUW167	Subtotals	0	0	0	46,591	0	0	0
Project : CUW168	**ALAMEDA CREEK FISH RELEASE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1,630,313	0	0	0
Project : CUW168	Subtotals	0	0	0	1,630,313	0	0	0
Project : CUW169	**SUNOL OPERATIONS MASTER PLAN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(49,574)	0	0	0
Project : CUW169	Subtotals	0	0	0	(49,574)	0	0	0
Project : CUW170	**CALAVERAS CONE VALVE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(28,271)	0	0	0
Project : CUW170	Subtotals	0	0	0	(28,271)	0	0	0

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Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW171	**STRUCTURAL EVALUATION OF ADITS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(84,171)	0	0	0
Project : CUW171	Subtotals	0	0	0	(84,171)	0	0	0
Project : CUW173	**PUC-ENGINEERING INFO SYSTEMS IMPROVEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(598,628)	0	0	0
Project : CUW173	Subtotals	0	0	0	(598,628)	0	0	0
Project : CUW174	**BDPL 1&2-CAISSON REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	535,898	0	0	0
Project : CUW174	Subtotals	0	0	0	535,898	0	0	0
Project : CUW178	**S.A.P.S.-MODIFY PIPING & VALVING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(230,408)	0	0	0
Project : CUW178	Subtotals	0	0	0	(230,408)	0	0	0
Project : CUW179	**BDPL 1&2-PROTECTIVE COATING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	565,249	0	0	0
Project : CUW179	Subtotals	0	0	0	565,249	0	0	0
Project : CUW180	**BDPL 1&2-SEISMIC ANALYSIS & REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(25,633)	0	0	0
Project : CUW180	Subtotals	0	0	0	(25,633)	0	0	0
Project : CUW181	**STANDBY POWER FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(4,119)	0	0	0

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Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object		Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project	: CUW181	Subtotals	0	0	0	(4,119)	0	0	0
Project	**: CUW183**	**PALO ALTO REDUNDANT CONNECTION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(51,918)	0	0	0
Project	: CUW183	Subtotals	0	0	0	(51,918)	0	0	0
Project	**: CUW186**	**SVWTP IMPROVEMENT PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(4,111,120)	0	0	0
Project	: CUW186	Subtotals	0	0	0	(4,111,120)	0	0	0
Project	**: CUW187**	**FILTER WASTE SYS @ TREATMENT PLANTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(237,750)	0	0	0
Project	: CUW187	Subtotals	0	0	0	(237,750)	0	0	0
Project	**: CUW190**	**SHARP PARK GOLF COURSE RECLAMATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(82,318)	0	0	0
Project	: CUW190	Subtotals	0	0	0	(82,318)	0	0	0
Project	**: CUW191**	**FIRE & SECURITY FACILITIES UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(1,033,778)	0	0	0
Project	: CUW191	Subtotals	0	0	0	(1,033,778)	0	0	0
Project	**: CUW194**	**SECURITY MONITORING OF FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	100,000	0	0	0
Project	: CUW194	Subtotals	0	0	0	100,000	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW200	**INDIAN CREEK CHLORINE MONITORING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(113,216)	0	0	0
Project : CUW200	Subtotals	0	0	0	(113,216)	0	0	0
Project : CUW201	**CALAVERAS PIPELINE SLOPE STABILIZTN.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(60,462)	0	0	0
Project : CUW201	Subtotals	0	0	0	(60,462)	0	0	0
Project : CUW202	**REPL PRESTRESSED CONCRETE CYLR PIPE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(817,257)	0	0	0
Project : CUW202	Subtotals	0	0	0	(817,257)	0	0	0
Project : CUW206	**TESLA PORTAL/THOMAS SHAFT DISINFECTN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(277,031)	0	0	0
Project : CUW206	Subtotals	0	0	0	(277,031)	0	0	0
Project : CUW208	**LAWRENCE LIVERMORE FILTRATION PLANT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1,357,462	0	0	0
Project : CUW208	Subtotals	0	0	0	1,357,462	0	0	0
Project : CUW210	**MILLBRAE ADMIN BLDG INTERIM REMODEL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1,629,153	0	0	0
Project : CUW210	Subtotals	0	0	0	1,629,153	0	0	0
Project : CUW212	**WATERSHED FACILITIES DEMOLITION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	199,510	0	0	0

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Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW212	Subtotals	0	0	0	199,510	0	0	0
Project : CUW213	**SFPUC RADIO SYSTEM IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	199,777	0	0	0
Project : CUW213	Subtotals	0	0	0	199,777	0	0	0
Project : CUW214	**SHARP PARK RECLAMATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	100,000	0	0	0
Project : CUW214	Subtotals	0	0	0	100,000	0	0	0
Project : CUW216	**PULGAS RESERVOIR OP/CHLORINATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	102,098	0	0	0
Project : CUW216	Subtotals	0	0	0	102,098	0	0	0
Project : CUW218	**HARRY TRACY WTP IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(781,883)	0	0	0
Project : CUW218	Subtotals	0	0	0	(781,883)	0	0	0
Project : CUW220	**CALAVERAS DAM: SEISMIC EVALUATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	384,867	0	0	0
Project : CUW220	Subtotals	0	0	0	384,867	0	0	0
Project : CUW223	**DISTRIBUTION SYSTEMS-WATER QUALITY IMPRO**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	325,534	0	0	0
Project : CUW223	Subtotals	0	0	0	325,534	0	0	0

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Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW224	**PROGRAM MANAGEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	246,826	0	0	0
Project : CUW224	Subtotals	0	0	0	246,826	0	0	0
Project : CUW225	**PENINSULA IMPROVEMENT PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	449,010	0	0	0
Project : CUW225	Subtotals	0	0	0	449,010	0	0	0
Project : CUW227	**WATERSHED & FACILITIES FENCE CONSTRUCTN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	533,756	0	0	0
Project : CUW227	Subtotals	0	0	0	533,756	0	0	0
Project : CUW228	**WATERSHED ROADS RECONSTRUCTION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	756,358	0	0	0
Project : CUW228	Subtotals	0	0	0	756,358	0	0	0
Project : CUW229	**PULGAS DECHLORINATION SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	141,777	0	0	0
Project : CUW229	Subtotals	0	0	0	141,777	0	0	0
Project : CUW230	**SUNOL OPERATIONS YARD ADA UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(10,758)	0	0	0
Project : CUW230	Subtotals	0	0	0	(10,758)	0	0	0
Project : CUW231	**MILLBRAE LAB CAPITAL IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(45,270)	0	0	0

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Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW231	Subtotals	0	0	0	(45,270)	0	0	0
Project : CUW232	**CRYSTAL SPRINGS DAM DISCHARGE OUTLET**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	3,634,804	0	0	0
Project : CUW232	Subtotals	0	0	0	3,634,804	0	0	0
Project : CUW233	**PIPELINE REPAIR PLAN - WS&TD**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	173,691	0	0	0
Project : CUW233	Subtotals	0	0	0	173,691	0	0	0
Project : CUW600	**UNALLOCATED-CAPITAL IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(348,263)	0	0	0
Project : CUW600	Subtotals	0	0	0	(348,263)	0	0	0
Project : CUW601	**INSTALL DRAIN AND AIR VALVES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(55,563)	0	0	0
Project : CUW601	Subtotals	0	0	0	(55,563)	0	0	0
Project : CUW602	**NEW WATER SERVICES AND METERS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(2,911,317)	0	0	0
Project : CUW602	Subtotals	0	0	0	(2,911,317)	0	0	0
Project : CUW603	**GATE VALVES-INSTALLATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(272,019)	0	0	0
Project : CUW603	Subtotals	0	0	0	(272,019)	0	0	0

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Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW604	**ALEMANY PUMP STATION-ELEC SYS UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(37,110)	0	0	0
Project : CUW604	Subtotals	0	0	0	(37,110)	0	0	0
Project : CUW605	**CITY DIS DIV-MACH SHOP UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,939)	0	0	0
Project : CUW605	Subtotals	0	0	0	(1,939)	0	0	0
Project : CUW606	**BALBOA/FRANCISCO RES-STUDY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	100	0	0	0
Project : CUW606	Subtotals	0	0	0	100	0	0	0
Project : CUW607	**SF AIRPORT PIPELINE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(346,318)	0	0	0
Project : CUW607	Subtotals	0	0	0	(346,318)	0	0	0
Project : CUW610	**36" SUNSET MAIN-NOE VALLEY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(420,551)	0	0	0
Project : CUW610	Subtotals	0	0	0	(420,551)	0	0	0
Project : CUW611	**HYDRO STAS-PORT GEN PLUG-IN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(2,360,527)	0	0	0
Project : CUW611	Subtotals	0	0	0	(2,360,527)	0	0	0
Project : CUW612	**CDD YARD-REPLACE U/G TANK**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	12,844	0	0	0

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Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW612	Subtotals	0	0	0	12,844	0	0	0
Project : CUW613	**VAR PUMP STA-EQUIPMENT HOIST**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(1,549)	0	0	0
Project : CUW613	Subtotals	0	0	0	(1,549)	0	0	0
Project : CUW614	**GROUNDWATER DEVELOPMENT**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(1,335,055)	0	0	0
Project : CUW614	Subtotals	0	0	0	(1,335,055)	0	0	0
Project : CUW615	**SUNOL AREA-NEW WATER MAINS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(283)	0	0	0
Project : CUW615	Subtotals	0	0	0	(283)	0	0	0
Project : CUW616	**WATER RECLAMATION IMPL**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(1,050,487)	0	0	0
Project : CUW616	Subtotals	0	0	0	(1,050,487)	0	0	0
Project : CUW617	**CITY DISTRIBUTION VALVE OPERATIONS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(237,800)	0	0	0
Project : CUW617	Subtotals	0	0	0	(237,800)	0	0	0
Project : CUW618	**CEMENT MORTAR LINE FEEDER MAINS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(501,249)	0	0	0
Project : CUW618	Subtotals	0	0	0	(501,249)	0	0	0

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Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW619	**RELINE FOREST HILLS CONCRETE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1,800	0	0	0
Project : CUW619	Subtotals	0	0	0	1,800	0	0	0
Project : CUW622	**REMOVE UNDERGROUND TANKS CONTRAL P**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(44,297)	0	0	0
Project : CUW622	Subtotals	0	0	0	(44,297)	0	0	0
Project : CUW623	**SURGE ANALYSIS OF TANSM SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(573)	0	0	0
Project : CUW623	Subtotals	0	0	0	(573)	0	0	0
Project : CUW624	**RESERVOIR ROOFS-SEISMIC UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(60,129)	0	0	0
Project : CUW624	Subtotals	0	0	0	(60,129)	0	0	0
Project : CUW625	**DISINFECTION SYSTEM TOWN OF SUNOL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(40,010)	0	0	0
Project : CUW625	Subtotals	0	0	0	(40,010)	0	0	0
Project : CUW626	**CASTLEWOOD RESERVOIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(317,020)	0	0	0
Project : CUW626	Subtotals	0	0	0	(317,020)	0	0	0
Project : CUW627	**UPGRADE SODIUM HYPOCHLORITE-CITY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(92)	0	0	0

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Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW627	Subtotals	0	0	0	(92)	0	0	0
Project : CUW628	**IN CITY RESERVOIR CLEANING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(178,206)	0	0	0
Project : CUW628	Subtotals	0	0	0	(178,206)	0	0	0
Project : CUW630	**EARTHQUAKE EQUIPMENT ANCHOR, CDD**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(552,110)	0	0	0
Project : CUW630	Subtotals	0	0	0	(552,110)	0	0	0
Project : CUW631	**INTERDEPARTMENTAL EMERGENCY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(82)	0	0	0
Project : CUW631	Subtotals	0	0	0	(82)	0	0	0
Project : CUW632	**MODIFY INLET/OUTLET, SUTRO**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(329,367)	0	0	0
Project : CUW632	Subtotals	0	0	0	(329,367)	0	0	0
Project : CUW633	**BERNAL HEIGHTS DISTRIBUTION SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(100,000)	0	0	0
Project : CUW633	Subtotals	0	0	0	(100,000)	0	0	0
Project : CUW634	**GROUNDWATER PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(490)	0	0	0
Project : CUW634	Subtotals	0	0	0	(490)	0	0	0

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Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CUW635	**DISTRIBUTION SYSTEM MODELING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(188,713)	0	0	0
Project : CUW635	Subtotals	0	0	0	(188,713)	0	0	0
Project : CUW637	**REPLACE & BALLAST PIPE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(29,381)	0	0	0
Project : CUW637	Subtotals	0	0	0	(29,381)	0	0	0
Project : CUW638	**LAKE MERCED PUMP STATION-MODIFICATNS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(170,442)	0	0	0
Project : CUW638	Subtotals	0	0	0	(170,442)	0	0	0
Project : CUW639	**STANDARDIZE HYDROPNEUMATIC PUMP**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(63,578)	0	0	0
Project : CUW639	Subtotals	0	0	0	(63,578)	0	0	0
Project : CUW640	**LAKE MERCED PUMP STATION-DIESEL TANKS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(26,268)	0	0	0
Project : CUW640	Subtotals	0	0	0	(26,268)	0	0	0
Project : CUW641	**VEHICLE SERVICE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	145,039	0	0	0
Project : CUW641	Subtotals	0	0	0	145,039	0	0	0
Project : CUW642	**METER CHANGEOUT PROGRAM (CITY)**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(898,612)	0	0	0

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Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW642	Subtotals	0	0	0	(898,612)	0	0	0
Project : CUW643	**FIRE DETECTION AT CDD**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	113,244	0	0	0
Project : CUW643	Subtotals	0	0	0	113,244	0	0	0
Project : CUW644	**1990 NEWCOMB ADA UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	200,000	0	0	0
Project : CUW644	Subtotals	0	0	0	200,000	0	0	0
Project : CUW656	**BERNAL HEIGHTS RESERVOIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(59,152)	0	0	0
Project : CUW656	Subtotals	0	0	0	(59,152)	0	0	0
Project : CUW657	**BALBOA/FRANCISCO RESERVOIRS STUDY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(219,143)	0	0	0
Project : CUW657	Subtotals	0	0	0	(219,143)	0	0	0
Project : CUW659	**SECURITY UPGRADES FOR SFWD FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	649,208	0	0	0
Project : CUW659	Subtotals	0	0	0	649,208	0	0	0
Project : CUW660	**REROOFING, CITY DISTRIBUTION DIVISION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(65,969)	0	0	0
Project : CUW660	Subtotals	0	0	0	(65,969)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CUW663	**KEY MOTORIZED VALVES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(100,049)	0	0	0
Project : CUW663	Subtotals	0	0	0	(100,049)	0	0	0
Project : CUW664	**METER VALVE TESTING/CALIBRATION FACILITY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1,133,726	0	0	0
Project : CUW664	Subtotals	0	0	0	1,133,726	0	0	0
Project : CUW665	**SUNSET CIRCULATION IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	471,406	0	0	0
Project : CUW665	Subtotals	0	0	0	471,406	0	0	0
Project : CUW666	**CLARENDON PUMP STATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(518,334)	0	0	0
Project : CUW666	Subtotals	0	0	0	(518,334)	0	0	0
Project : CUW667	**CHLORINATION STATION FLOW METER REPL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(15,208)	0	0	0
Project : CUW667	Subtotals	0	0	0	(15,208)	0	0	0
Project : CUW668	**OTH CITY RESERVOIRS,MODIFY IN/OUTLET**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(430,610)	0	0	0
Project : CUW668	Subtotals	0	0	0	(430,610)	0	0	0
Project : CUW669	**FIRE STORAGE TANKS UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	64,214	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW669	Subtotals	0	0	0	64,214	0	0	0
Project : CUW672	**SUTRO RESERVOIR EROSION & DAM SAFETY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(430,044)	0	0	0
Project : CUW672	Subtotals	0	0	0	(430,044)	0	0	0
Project : CUW676	**MANIFOLD REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	8,987	0	0	0
Project : CUW676	Subtotals	0	0	0	8,987	0	0	0
Project : CUW677	**SLIPPING HAZARD ABATEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	259,328	0	0	0
Project : CUW677	Subtotals	0	0	0	259,328	0	0	0
Project : CUW678	**LAKE MERCED PUMP ST. POWER UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	152,166	0	0	0
Project : CUW678	Subtotals	0	0	0	152,166	0	0	0
Project : CUW679	**CDD YARD EMERGENCY POWER**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	88,390	0	0	0
Project : CUW679	Subtotals	0	0	0	88,390	0	0	0
Project : CUW700	**LAKE MERCED WATER LEVEL MGMT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	128,100	0	0	0
Project : CUW700	Subtotals	0	0	0	128,100	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW701	**PIPELINE REPAIR PLAN - CDD**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	150,000	0	0	0
Project : CUW701	Subtotals	0	0	0	150,000	0	0	0
Project : CUW791	**A&B PAVING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(99,471)	0	0	0
Project : CUW791	Subtotals	0	0	0	(99,471)	0	0	0
Project : CUW800	**WORK FOR OTHER GOVERNMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	194,681	0	0	0
Project : CUW800	Subtotals	0	0	0	194,681	0	0	0
Project : CUW810	**CUSTOM WORK**							
79701	CUSTOM WORK	1,834,500	0	0	849,475	0	0	0
79999	OTHER NON-OPERATING REVENUE	963,448	0	0	3,450	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	2,439,405	0	0	0
Project : CUW810	Subtotals	2,797,948	0	0	3,292,330	0	0	0
Project : CUW820	**WATER MAIN EXTENSIONS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	628,063	0	0	0
Project : CUW820	Subtotals	0	0	0	628,063	0	0	0
Project : CUW830	**NEW SERVICES**							
79701	CUSTOM WORK	6,722	0	0	0	0	0	0
79751	SERVICES TO OTHER GOVT AGENCIES	73,822	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(3,258,164)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW830	Subtotals	80,544	0	0	(3,258,164)	0	0	0
Project : CUW840	**INSTALL GATE VALVES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(518,647)	0	0	0
Project : CUW840	Subtotals	0	0	0	(518,647)	0	0	0
Project : CUW850	**NEW FEEDER MAINS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	823,727	0	0	0
Project : CUW850	Subtotals	0	0	0	823,727	0	0	0
Project : CUW860	**RELOCATE/REALIGN WATER MAINS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(344,949)	0	0	0
Project : CUW860	Subtotals	0	0	0	(344,949)	0	0	0
Project : CUW870	**REPLACE WATER MAINS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(7,259,690)	0	0	0
Project : CUW870	Subtotals	0	0	0	(7,259,690)	0	0	0
Project : CUW912	**PENINSULA SPORTSMANS CLUB CLEAN UP**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1,600,273	0	0	0
Project : CUW912	Subtotals	0	0	0	1,600,273	0	0	0
Project : CUW933	**875 STEVENSON, 3RD FL-UPGRADE FOR UEB**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	2,943	0	0	0
Project : CUW933	Subtotals	0	0	0	2,943	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW934	**525 GOLDEN GATE AVENUE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	590,658	0	0	0
Project : CUW934	Subtotals	0	0	0	590,658	0	0	0
Project : ZUWZZZ	**PUC-WATER INACTIVE PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	30,810,642	0	0	0
Project : ZUWZZZ	Subtotals	0	0	0	30,810,642	0	0	0
Sub-Fund : 5W AAA ACP	Subtotals	2,878,492	0	0	(1,561,640)	0	0	0
Sub-Fund : 5W CPF 96A	**1996 WATER REVENUE REF BOND SERIES A**							
Project : CUW906	**CITY PIPELINE IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	2,000,000	2,000,000	0	0	0	(2,000,000)
Project : CUW906	Subtotals	0	2,000,000	2,000,000	0	0	0	(2,000,000)
Sub-Fund : 5W CPF 96A	Subtotals	0	2,000,000	2,000,000	0	0	0	(2,000,000)
Sub-Fund : 5W CPF CPA	**COMMERCIAL PAPER 1997 PROP A**							
Project : CUW125	**SEISMIC UPGRADE-BDPL 1 & 2**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(917,110)	0	0	0
Project : CUW125	Subtotals	0	0	0	(917,110)	0	0	0
Project : CUW126	**PULGAS VALVE LOT UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(426,700)	0	0	0
Project : CUW126	Subtotals	0	0	0	(426,700)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPA COMMERCIAL PAPER 1997 PROP A

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW127	**INSTALL SCADA SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(11,631,462)	0	0	0
Project : CUW127	Subtotals	0	0	0	(11,631,462)	0	0	0
Project : CUW131	**EMERGENCY INTERTIE-SCVWD**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(6,783,552)	0	0	0
Project : CUW131	Subtotals	0	0	0	(6,783,552)	0	0	0
Project : CUW135	**NEW LINE & BYPASS VALVES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(848,161)	0	0	0
Project : CUW135	Subtotals	0	0	0	(848,161)	0	0	0
Project : CUW165	**EQUIPMENT SEISMIC ANCHORAGE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,647,345)	0	0	0
Project : CUW165	Subtotals	0	0	0	(1,647,345)	0	0	0
Project : CUW191	**FIRE & SECURITY FACILITIES UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,024,915)	0	0	0
Project : CUW191	Subtotals	0	0	0	(1,024,915)	0	0	0
Project : CUW202	**REPL PRESTRESSED CONCRETE CYLR PIPE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(739,116)	0	0	0
Project : CUW202	Subtotals	0	0	0	(739,116)	0	0	0
Project : CUW226	**RECOATING OF BDPL 1 & 2 NEWARK/RAVENSWOO**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(85,096)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPA COMMERCIAL PAPER 1997 PROP A

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW226	Subtotals	0	0	0	(85,096)	0	0	0
Project : CUW602	**NEW WATER SERVICES AND METERS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(4,754,610)	0	0	0
Project : CUW602	Subtotals	0	0	0	(4,754,610)	0	0	0
Project : CUW603	**GATE VALVES-INSTALLATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(175,006)	0	0	0
Project : CUW603	Subtotals	0	0	0	(175,006)	0	0	0
Project : CUW624	**RESERVOIR ROOFS-SEISMIC UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(4,966,840)	0	0	0
Project : CUW624	Subtotals	0	0	0	(4,966,840)	0	0	0
Project : CUW628	**IN CITY RESERVOIR CLEANING**							
79999	OTHER NON-OPERATING REVENUE	0	0	0	2	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,988,693)	0	0	0
Project : CUW628	Subtotals	0	0	0	(1,988,691)	0	0	0
Project : CUW651	**PUMP STATION UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(735,236)	0	0	0
Project : CUW651	Subtotals	0	0	0	(735,236)	0	0	0
Project : CUW653	**STANDBY GENERATORS FOR PUMP STATIONS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(929,919)	0	0	0
Project : CUW653	Subtotals	0	0	0	(929,919)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPA COMMERCIAL PAPER 1997 PROP A

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW654	**SEISMIC REHAB OF N BASIN/SUNSET RSVR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(394,376)	0	0	0
Project : CUW654	Subtotals	0	0	0	(394,376)	0	0	0
Project : CUW657	**BALBOA/FRANCISCO RESERVOIRS STUDY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(145,160)	0	0	0
Project : CUW657	Subtotals	0	0	0	(145,160)	0	0	0
Project : CUW663	**KEY MOTORIZED VALVES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(522,060)	0	0	0
Project : CUW663	Subtotals	0	0	0	(522,060)	0	0	0
Project : CUW666	**CLARENDON PUMP STATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(3,458,547)	0	0	0
Project : CUW666	Subtotals	0	0	0	(3,458,547)	0	0	0
Project : CUW672	**SUTRO RESERVOIR EROSION & DAM SAFETY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(2,171,810)	0	0	0
Project : CUW672	Subtotals	0	0	0	(2,171,810)	0	0	0
Project : CUW797	**COMMERCIAL PAPER - 1997A BOND FUND**							
30150	INTEREST EARNED - POOLED CASH	299,805	0	0	182,858	0	0	0
80399	PROCEEDS FROM OTHER S/T DEBTS	44,000,000	0	0	10,000,000	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	148,685	0	0	55,100,846	0	0	0
Project : CUW797	Subtotals	44,448,490	0	0	65,283,704	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPA COMMERCIAL PAPER 1997 PROP A

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CUW798	**1998A & B BOND FUNDS**							
80111	PROCEEDS FROM SALE OF BONDS	0	0	0	32,316,690	0	0	0
Project : CUW798	Subtotals	0	0	0	32,316,690	0	0	0
Project : CUW860	**RELOCATE/REALIGN WATER MAINS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(167,267)	0	0	0
Project : CUW860	Subtotals	0	0	0	(167,267)	0	0	0
Project : CUW870	**REPLACE WATER MAINS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(12,535,520)	0	0	0
Project : CUW870	Subtotals	0	0	0	(12,535,520)	0	0	0
Project : CUW900	**SUBURBAN BUILDING IMPROVEMENTS**							
80399	PROCEEDS FROM OTHER S/T DEBTS	0	1,000,000	1,000,000	0	1,000,000	0	(1,000,000)
Project : CUW900	Subtotals	0	1,000,000	1,000,000	0	1,000,000	0	(1,000,000)
Project : CUW904	**CITY OTHER FACILITIES IMPROVEMENTS**							
80399	PROCEEDS FROM OTHER S/T DEBTS	0	4,405,150	4,405,150	0	4,405,150	0	(4,405,150)
Project : CUW904	Subtotals	0	4,405,150	4,405,150	0	4,405,150	0	(4,405,150)
Project : CUW905	**SUBURBAN PIPELINE IMPROVEMENTS**							
80399	PROCEEDS FROM OTHER S/T DEBTS	0	2,000,000	2,000,000	0	2,000,000	0	(2,000,000)
Project : CUW905	Subtotals	0	2,000,000	2,000,000	0	2,000,000	0	(2,000,000)
Project : CUW906	**CITY PIPELINE IMPROVEMENTS**							
80399	PROCEEDS FROM OTHER S/T DEBTS	0	7,500,000	7,500,000	0	7,500,000	0	(7,500,000)

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPA COMMERCIAL PAPER 1997 PROP A

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW906	Subtotals	0	7,500,000	7,500,000	0	7,500,000	0	(7,500,000)
Project : CUW909	**CITY RESERVOIR IMPROVEMENTS**							
80399 PROCEEDS FROM OTHER S/T DEBTS		0	10,000,000	10,000,000	0	10,000,000	0	(10,000,000)
Project : CUW909	Subtotals	0	10,000,000	10,000,000	0	10,000,000	0	(10,000,000)
Sub-Fund : 5W CPF CPA	Subtotals	44,448,490	24,905,150	24,905,150	40,551,895	24,905,150	0	(24,905,150)
Sub-Fund : 5W CPF CPB	**COMMERCIAL PAPER 1997 PROP B**							
Project : CUW134	**SUNOL WATER TREATMENT PLANT UPGRADE**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(671,763)	0	0	0
Project : CUW134	Subtotals	0	0	0	(671,763)	0	0	0
Project : CUW143	**HETCH HETCHY WATER TREATMENT PLAN**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(3,003,582)	0	0	0
Project : CUW143	Subtotals	0	0	0	(3,003,582)	0	0	0
Project : CUW186	**SVWTP IMPROVEMENT PROJECT**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(8,904,842)	0	0	0
Project : CUW186	Subtotals	0	0	0	(8,904,842)	0	0	0
Project : CUW206	**TESLA PORTAL/THOMAS SHAFT DISINFECTN**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(657,577)	0	0	0
Project : CUW206	Subtotals	0	0	0	(657,577)	0	0	0
Project : CUW218	**HARRY TRACY WTP IMPROVEMENTS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(200,740)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPB COMMERCIAL PAPER 1997 PROP B

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW218	Subtotals	0	0	0	(200,740)	0	0	0
Project : CUW222	**WATER QUALITY COMPLIANCE IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(550,972)	0	0	0
Project : CUW222	Subtotals	0	0	0	(550,972)	0	0	0
Project : CUW234	**HTWTP SHORT TERM IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(13,051)	0	0	0
Project : CUW234	Subtotals	0	0	0	(13,051)	0	0	0
Project : CUW632	**MODIFY INLET/OUTLET, SUTRO**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(2,856,040)	0	0	0
Project : CUW632	Subtotals	0	0	0	(2,856,040)	0	0	0
Project : CUW668	**OTH CITY RESERVOIRS,MODIFY IN/OUTLET**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(2,105,133)	0	0	0
Project : CUW668	Subtotals	0	0	0	(2,105,133)	0	0	0
Project : CUW797	**COMMERCIAL PAPER - 1997A BOND FUND**							
30150	INTEREST EARNED - POOLED CASH	66,463	0	0	(65,811)	0	0	0
80399	PROCEEDS FROM OTHER S/T DEBTS	11,000,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,707,798	0	0	18,074,476	0	0	0
Project : CUW797	Subtotals	14,774,261	0	0	18,008,665	0	0	0
Project : CUW798	**1998A & B BOND FUNDS**							
80111	PROCEEDS FROM SALE OF BONDS	0	0	0	21,544,459	0	0	0
Project : CUW798	Subtotals	0	0	0	21,544,459	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPB COMMERCIAL PAPER 1997 PROP B

Sub Object	Subobject Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CUW900	**SUBURBAN BUILDING IMPROVEMENTS**							
80399	PROCEEDS FROM OTHER S/T DEBTS	0	400,000	400,000	0	400,000	0	(400,000)
Project : CUW900	Subtotals	0	400,000	400,000	0	400,000	0	(400,000)
Project : CUW904	**CITY OTHER FACILITIES IMPROVEMENTS**							
80399	PROCEEDS FROM OTHER S/T DEBTS	0	4,042,850	4,042,850	0	4,042,850	0	(4,042,850)
Project : CUW904	Subtotals	0	4,042,850	4,042,850	0	4,042,850	0	(4,042,850)
Project : CUW909	**CITY RESERVOIR IMPROVEMENTS**							
80399	PROCEEDS FROM OTHER S/T DEBTS	0	8,200,000	8,200,000	0	8,200,000	0	(8,200,000)
Project : CUW909	Subtotals	0	8,200,000	8,200,000	0	8,200,000	0	(8,200,000)
Project : CUW910	**SUBURBAN TREATMENT FACILITIES IMPROVEMNT**							
80399	PROCEEDS FROM OTHER S/T DEBTS	0	40,088,000	40,088,000	0	40,088,000	0	(40,088,000)
Project : CUW910	Subtotals	0	40,088,000	40,088,000	0	40,088,000	0	(40,088,000)
Sub-Fund : 5W CPF CPB	Subtotals	14,774,261	52,730,850	52,730,850	20,589,424	52,730,850	0	(52,730,850)
Program : BCI	**Subtotal**	61,441,165	374,090,767	374,090,767	188,261,828	244,220,438	187,459,068	(186,631,699)
Department : WTR	**Subtotals**	276,030,356	520,122,217	520,122,217	495,234,239	244,220,438	210,539,068	(309,583,149)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
011	OVERTIME	148	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	3	0	0	0	0	0	0
041	INVENTORIES	315,649	0	0	(119,835)	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	20	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	3,967	0	0	(3,967)	0	0	0
093	OTHER OPERATING TRANSFERS OUT	19,037,000	19,037,000	19,037,000	9,518,500	19,037,000	19,037,000	0
095	INTRAFUND TRANSFERS OUT	28,130,000	146,031,450	146,031,450	0	0	23,080,000	(122,951,450)
Project	: Subtotals	47,486,787	165,068,450	165,068,450	9,394,698	19,037,000	42,117,000	(122,951,450)
Sub-Fund	: 5W AAA AAA Subtotals	47,486,787	165,068,450	165,068,450	9,394,698	19,037,000	42,117,000	(122,951,450)
Sub-Fund	**: 5W DSF RES SFWD-DEBT SERVICE FUND**							
070	DEBT SERVICE	19,989,020	0	0	13,171,813	0	0	0
099	UNAPPROPRIATED REVENUE-UNRESERVED	282,737	0	0	0	0	0	0
Project	: Subtotals	20,271,757	0	0	13,171,813	0	0	0
Sub-Fund	: 5W DSF RES Subtotals	20,271,757	0	0	13,171,813	0	0	0
Program	**: BCA Subtotal**	67,758,544	165,068,450	165,068,450	22,566,511	19,037,000	42,117,000	(122,951,450)

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCF CITY DISTRIBUTION
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUH907	**HUNTERS PT/TREASURE ISLAND, ELEC DIST**							
001	PERMANENT SALARIES-MISC	4,591	0	0	0	0	0	0
005	TEMP SALARIES-MISC	124	0	0	0	0	0	0
009	PREMIUM PAY	5	0	0	0	0	0	0
011	OVERTIME	317	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	986	0	0	0	0	0	0
Project : CUH907	Subtotals	6,023	0	0	0	0	0	0
Sub-Fund : 5T AAA ACP	Subtotals	6,023	0	0	0	0	0	0
Sub-Fund : 5W AAA AAA	**SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES-MISC	10,702,863	11,296,542	11,296,542	4,903,879	11,913,536	13,387,064	2,090,522
002	PERMANENT SALARIES-UNIFORM	45,532	0	0	24,813	0	0	0
005	TEMP SALARIES-MISC	165,414	125,079	125,079	114,110	125,079	150,008	24,929
009	PREMIUM PAY	412,146	417,104	417,104	214,298	417,104	477,525	60,421
010	ONE-TIME SALARY PAYMENTS	2,156	0	0	59,355	0	0	0
011	OVERTIME	1,316,411	900,535	900,535	521,118	900,535	1,070,507	169,972
012	HOLIDAY PAY	36,463	48,411	48,411	22,494	48,411	50,007	1,596
013	MANDATORY FRINGE BENEFITS	3,378,943	3,803,615	3,803,615	1,613,579	3,667,902	4,107,138	303,523
020	OVERHEAD	675,104	498,779	498,779	166,260	724,135	724,135	225,356
021	TRAVEL	9,622	12,500	12,500	4,971	12,500	14,950	2,450
022	TRAINING	59,332	66,650	66,650	21,534	66,650	65,509	(1,141)
023	EMPLOYEE FIELD EXPENSE	1,556	1,199	1,199	20	1,199	1,199	0
024	MEMBERSHIP FEES	107	2,095	2,095	422	2,095	3,765	1,670
025	ENTERTAINMENT AND PROMOTION	34	0	0	65	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	346,846	65,000	365,129	154,752	65,000	853,000	487,871
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	43,616	308,129	8,000	16,529	308,129	35,278	27,278
029	MAINTENANCE SVCS-EQUIPMENT	77,674	105,000	105,000	39,650	105,000	76,145	(28,855)
031	RENTS & LEASES-EQUIPMENT	21,374	61,371	61,371	35,200	61,371	50,652	(10,719)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCF CITY DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
032	UTILITIES	60,420	0	0	118	0	0	0
034	SUBSISTANCE	0	116	116	0	116	915	799
035	OTHER CURRENT EXPENSES	141,224	327,000	327,000	34,658	327,000	243,600	(83,400)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	15,000	15,000	0	15,000	0	(15,000)
042	BUILDING & CONSTRUCTION SUPPLIES	947,450	1,135,000	1,135,000	442,431	1,135,000	1,027,000	(108,000)
043	EQUIPMENT MAINTENANCE SUPPLIES	501,879	493,000	493,000	184,625	493,000	529,050	36,050
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	7,767	3,000	3,000	6,553	3,000	2,000	(1,000)
045	SAFETY	107,131	61,825	61,825	24,748	61,825	72,364	10,539
046	FOOD	136	0	0	80	0	0	0
047	FUELS AND LUBRICANTS	50,835	142,250	142,250	18,007	142,250	59,500	(82,750)
048	WATER SEWAGE TREATMENT SUPPLIES	32,422	51,000	51,000	4,984	51,000	42,000	(9,000)
049	OTHER MATERIALS & SUPPLIES	78,963	382,562	382,562	156,240	382,562	377,412	(5,150)
052	TAXES, LICENSES & PERMITS	81,323	42,066	42,066	33,660	42,066	21,813	(20,253)
053	JUDGEMENTS & CLAIMS	965,334	1,000,000	1,000,000	567,475	1,000,000	1,000,000	0
060	EQUIPMENT PURCHASE	1,266,004	1,047,624	1,047,624	397,770	0	1,071,900	24,276
070	DEBT SERVICE	0	33,491,716	33,491,716	0	33,491,716	39,458,940	5,967,224
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	20,816,848	18,805,883	18,805,883	3,078,361	18,805,883	20,200,932	1,395,049
086	INTERDEPARTMENTAL RECOVERY	0	(202,998)	(202,998)	0	(202,998)	(111,498)	91,500
095	INTRAFUND TRANSFERS OUT	20,039,020	0	0	14,799,401	0	0	0
Project	: Subtotals	62,391,949	74,507,053	74,507,053	27,662,160	74,166,066	85,062,810	10,555,757
Sub-Fund	: 5W AAA AAA Subtotals	62,391,949	74,507,053	74,507,053	27,662,160	74,166,066	85,062,810	10,555,757
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**							
Project	**: PUW508 SPECIAL UTILITY OPERATION**							
001	PERMANENT SALARIES-MISC	120,122	0	0	88,391	0	0	0
005	TEMP SALARIES-MISC	0	0	0	85	0	0	0
009	PREMIUM PAY	386	0	0	348	0	0	0
011	OVERTIME	15,363	0	0	14,109	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCF CITY DISTRIBUTION
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
012	HOLIDAY PAY	67	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	26,741	0	0	18,387	0	0	0
023	EMPLOYEE FIELD EXPENSE	4	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	665	0	0	1,790	0	0	0
032	UTILITIES	6,304	0	0	2,397	0	0	0
035	OTHER CURRENT EXPENSES	1,171	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	32,145	0	0	11,090	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	5,696	0	0	2,277	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	1	0	0	66	0	0	0
045	SAFETY	68	0	0	75	0	0	0
047	FUELS AND LUBRICANTS	469	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	(957)	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	44,139	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(252,382)	0	0	0	0	0	0
Project	: PUW508 Subtotals	2	0	0	139,015	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	2	0	0	139,015	0	0	0
Sub-Fund	**: 5W AAA WOF WTR WORK ORDER FUND**							
Project	**: IUW003 PUC VEHICLE MAINTENANCE**							
001	PERMANENT SALARIES-MISC	11,679	0	0	7,839	0	0	0
005	TEMP SALARIES-MISC	0	0	0	952	0	0	0
011	OVERTIME	71	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	2,961	0	0	1,956	0	0	0
020	OVERHEAD	5,757	0	0	2,882	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	3,354	0	0	155	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	7,495	0	0	8,058	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(32,642)	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCF CITY DISTRIBUTION
Sub-Fund : 5W AAA WOF WTR WORK ORDER FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : IUW003	Subtotals	(1,325)	0	0	21,842	0	0	0
Project : IUW004	**LHP VEHICLE MAINTENANCE**							
001	PERMANENT SALARIES-MISC	317	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	69	0	0	0	0	0	0
020	OVERHEAD	155	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	134	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(674)	0	0	0	0	0	0
Project : IUW004	Subtotals	1	0	0	0	0	0	0
Project : IUW006	**DPW-BSES WATER SERVICE HOOKUPS**							
001	PERMANENT SALARIES-MISC	0	0	0	817	0	0	0
009	PREMIUM PAY	0	0	0	11	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	179	0	0	0
020	OVERHEAD	0	0	0	406	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	25	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	268	0	0	0
Project : IUW006	Subtotals	0	0	0	1,706	0	0	0
Project : IUW008	**PORT WATER METER PARTS & REPAIR**							
001	PERMANENT SALARIES-MISC	391	0	0	218	0	0	0
013	MANDATORY FRINGE BENEFITS	93	0	0	54	0	0	0
020	OVERHEAD	192	0	0	107	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(674)	0	0	0	0	0	0
Project : IUW008	Subtotals	2	0	0	379	0	0	0
Project : IUW018	**FIRE-REPAIR & REPACK HYDRANT GATE VALVES**							
001	PERMANENT SALARIES-MISC	18,012	0	0	154	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCF CITY DISTRIBUTION
Sub-Fund : 5W AAA WOF WTR WORK ORDER FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
005	TEMP SALARIES-MISC	490	0	0	0	0	0	0
009	PREMIUM PAY	389	0	0	0	0	0	0
011	OVERTIME	11,475	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	4,111	0	0	16	0	0	0
020	OVERHEAD	14,639	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	9	0	0	0	0	0	0
045	SAFETY	20	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(49,143)	0	0	0	0	0	0
Project	: IUW018 Subtotals	2	0	0	170	0	0	0
Project	**: IUW030 AIR-PLUMBING SUPPLIES/METERS/SERVICES**							
042	BUILDING & CONSTRUCTION SUPPLIES	17,493	0	0	736	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(17,493)	0	0	0	0	0	0
Project	: IUW030 Subtotals	0	0	0	736	0	0	0
Project	**: IUW035 PUC/MIS-VEHICLE MAINTENANCE**							
001	PERMANENT SALARIES-MISC	558	0	0	1,523	0	0	0
005	TEMP SALARIES-MISC	0	0	0	54	0	0	0
013	MANDATORY FRINGE BENEFITS	147	0	0	395	0	0	0
020	OVERHEAD	273	0	0	746	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	0	0	0	1,428	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	611	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(1,589)	0	0	0	0	0	0
Project	: IUW035 Subtotals	0	0	0	4,146	0	0	0
Project	**: IUW057 PUC SPARC-VEHICLE MAINTENANCE**							
001	PERMANENT SALARIES-MISC	535	0	0	436	0	0	0
011	OVERTIME	0	0	0	262	0	0	0
013	MANDATORY FRINGE BENEFITS	114	0	0	136	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCF CITY DISTRIBUTION
Sub-Fund : 5W AAA WOF WTR WORK ORDER FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
020	OVERHEAD	262	0	0	342	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	2,929	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(3,840)	0	0	0	0	0	0
Project	: IUW057 Subtotals	0	0	0	1,176	0	0	0
Project	**: JUW044 PUC C S-UNLOAD TOILETS @ 5 LOCATIONS**							
001	PERMANENT SALARIES-MISC	0	0	0	2,804	0	0	0
009	PREMIUM PAY	0	0	0	8	0	0	0
011	OVERTIME	3,881	0	0	1,387	0	0	0
013	MANDATORY FRINGE BENEFITS	303	0	0	732	0	0	0
020	OVERHEAD	0	0	0	2,057	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	546	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(4,184)	0	0	0	0	0	0
Project	: JUW044 Subtotals	0	0	0	7,534	0	0	0
Project	**: JUW051 DPW-ENG-ASSIST IN REPAIR OF AWSS PIPELNE**							
001	PERMANENT SALARIES-MISC	42	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	10	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(52)	0	0	0	0	0	0
Project	: JUW051 Subtotals	0	0	0	0	0	0	0
Project	**: JUW052 PORT-INSTALL 3 FIRE SERVICES ON PIERS**							
001	PERMANENT SALARIES-MISC	349	0	0	4,703	0	0	0
009	PREMIUM PAY	0	0	0	22	0	0	0
011	OVERTIME	2,224	0	0	8,366	0	0	0
013	MANDATORY FRINGE BENEFITS	243	0	0	1,561	0	0	0
020	OVERHEAD	0	0	0	6,415	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	104,275	0	0	2,870	0	0	0
049	OTHER MATERIALS & SUPPLIES	(461)	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCF CITY DISTRIBUTION
Sub-Fund : 5W AAA WOF WTR WORK ORDER FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	(106,284)	0	0	0	0	0	0
Project : JUW052	Subtotals	346	0	0	23,937	0	0	0
Project : JUW055	**PORT-INSTALL 12" MAIN-TERRY FRANCOIS BLV**							
011	OVERTIME	284	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	21	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(305)	0	0	0	0	0	0
Project : JUW055	Subtotals	0	0	0	0	0	0	0
Project : JUW059	**ECD-911 PROJECT-REPLACE 6" MAIN**							
001	PERMANENT SALARIES-MISC	35,840	0	0	21,590	0	0	0
005	TEMP SALARIES-MISC	1,784	0	0	148	0	0	0
009	PREMIUM PAY	3,644	0	0	956	0	0	0
011	OVERTIME	13,540	0	0	6,814	0	0	0
013	MANDATORY FRINGE BENEFITS	25,192	0	0	5,590	0	0	0
020	OVERHEAD	0	0	0	14,459	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	260	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(74,330)	0	0	0	0	0	0
Project : JUW059	Subtotals	5,930	0	0	49,557	0	0	0
Project : JUW071	**WTR CDD-UPGRADE WPC VEH TO SFPUC MOBILE**							
001	PERMANENT SALARIES-MISC	12,127	0	0	0	0	0	0
009	PREMIUM PAY	10	0	0	0	0	0	0
011	OVERTIME	415	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	1,345	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,067	0	0	3,101	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	109	0	0	328	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(22,029)	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCF CITY DISTRIBUTION
Sub-Fund : 5W AAA WOF WTR WORK ORDER FUND

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : JUW071	Subtotals	(4,956)	0	0	3,429	0	0	0
Project : JUW075	**WTR CDD-MUNI METRO EAST ON 3RD ST. LIGHT**							
001	PERMANENT SALARIES-MISC	0	0	0	187	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	40	0	0	0
Project : JUW075	Subtotals	0	0	0	227	0	0	0
Sub-Fund : 5W AAA WOF	Subtotals	0	0	0	114,839	0	0	0
Program : BCF	**Subtotal**	62,397,974	74,507,053	74,507,053	27,916,014	74,166,066	85,062,810	10,555,757

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCG SUPPLY & TREATMENT
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	14,362,216	15,134,222	15,134,222	7,244,358	15,954,226	17,099,546	1,965,324
002	PERMANENT SALARIES-UNIFORM	184	0	0	0	0	0	0
005	TEMP SALARIES-MISC	348,553	205,111	205,111	81,438	205,111	205,111	0
009	PREMIUM PAY	288,948	231,500	231,500	189,419	231,500	226,500	(5,000)
010	ONE-TIME SALARY PAYMENTS	10,524	0	0	34,412	0	0	0
011	OVERTIME	386,115	390,000	390,000	239,083	390,000	391,775	1,775
012	HOLIDAY PAY	94,797	102,588	102,588	54,667	102,588	102,588	0
013	MANDATORY FRINGE BENEFITS	3,937,805	4,160,621	4,160,621	2,010,505	3,949,834	4,236,836	76,215
020	OVERHEAD	676,867	498,779	498,779	164,495	724,135	724,135	225,356
021	TRAVEL	32,335	24,000	24,000	19,876	24,000	24,000	0
022	TRAINING	59,813	71,000	71,000	5,595	71,000	80,990	9,990
023	EMPLOYEE FIELD EXPENSE	13,668	9,800	9,800	1,763	9,800	9,800	0
024	MEMBERSHIP FEES	953	500	500	200	500	1,265	765
025	ENTERTAINMENT AND PROMOTION	76	500	500	125	500	500	0
027	PROFESSIONAL & SPECIALIZED SERVICES	429,412	458,500	432,874	107,206	458,500	1,036,751	603,877
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	400,581	285,763	285,763	81,951	285,763	315,763	30,000
029	MAINTENANCE SVCS-EQUIPMENT	174,750	102,816	102,816	12,887	102,816	102,816	0
031	RENTS & LEASES-EQUIPMENT	28,627	31,000	31,000	16,362	31,000	31,000	0
032	UTILITIES	40,245	0	0	10,026	0	0	0
035	OTHER CURRENT EXPENSES	256,987	744,150	744,150	129,549	744,150	996,554	252,404
041	INVENTORIES	0	0	0	625	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	762,935	703,534	703,534	296,904	703,534	703,534	0
043	EQUIPMENT MAINTENANCE SUPPLIES	332,802	379,979	379,979	109,241	379,979	379,979	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	60,671	52,500	52,500	56,347	52,500	52,500	0
045	SAFETY	137,922	75,800	75,800	61,424	75,800	75,800	0
046	FOOD	5,580	0	0	1,077	0	0	0
047	FUELS AND LUBRICANTS	242,326	167,000	167,000	46,947	167,000	167,000	0
048	WATER SEWAGE TREATMENT SUPPLIES	1,837,459	2,029,119	2,029,119	863,355	2,029,119	2,029,119	0
049	OTHER MATERIALS & SUPPLIES	222,368	535,943	517,658	122,058	535,943	537,751	20,093

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCG SUPPLY & TREATMENT
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
052	TAXES, LICENSES & PERMITS	1,359,769	1,416,000	1,416,000	719,218	1,416,000	1,416,000	0
060	EQUIPMENT PURCHASE	1,841,370	1,170,000	1,188,285	236,419	0	1,371,535	183,250
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	20,835,028	15,653,454	15,679,080	3,157,725	15,653,454	17,190,546	1,511,466
086	INTERDEPARTMENTAL RECOVERY	0	(20,000)	(20,000)	0	(20,000)	0	20,000
Project	: Subtotals	49,181,686	44,614,179	44,614,179	16,075,257	44,278,752	49,509,694	4,895,515
Sub-Fund	: 5W AAA AAA Subtotals	49,181,686	44,614,179	44,614,179	16,075,257	44,278,752	49,509,694	4,895,515
Sub-Fund	**: 5W AAA WOF WTR WORK ORDER FUND**							
Project	**: JUW083 PUC LAND MGMT.-SEV. TO WATERSHED COTTAGE**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	4,250	0	0	0
Project	: JUW083 Subtotals	0	0	0	4,250	0	0	0
Sub-Fund	: 5W AAA WOF Subtotals	0	0	0	4,250	0	0	0
Program	**: BCG Subtotal**	49,181,686	44,614,179	44,614,179	16,079,507	44,278,752	49,509,694	4,895,515

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project	**: CUH703 PRIEST RESERVOIR BYPASS**							
001	PERMANENT SALARIES-MISC	455	0	0	934	0	0	0
009	PREMIUM PAY	160	0	0	400	0	0	0
011	OVERTIME	376	0	0	202	0	0	0
013	MANDATORY FRINGE BENEFITS	165	0	0	292	0	0	0
046	FOOD	74	0	0	0	0	0	0
047	FUELS AND LUBRICANTS	604	0	0	0	0	0	0
Project	: CUH703 Subtotals	1,834	0	0	1,828	0	0	0
Project	**: CUH762 SAN JOAQUIN PIPELINE REPAIRS**							
001	PERMANENT SALARIES-MISC	380	0	0	0	0	0	0
011	OVERTIME	581	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	143	0	0	0	0	0	0
Project	: CUH762 Subtotals	1,104	0	0	0	0	0	0
Project	**: CUH893 CHERRY/ELEANOR PUMP UPGRADE**							
001	PERMANENT SALARIES-MISC	2,104	0	0	0	0	0	0
009	PREMIUM PAY	480	0	0	0	0	0	0
011	OVERTIME	3,427	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	801	0	0	0	0	0	0
Project	: CUH893 Subtotals	6,812	0	0	0	0	0	0
Sub-Fund	: 5T AAA ACP Subtotals	9,750	0	0	1,828	0	0	0
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**							
099	UNAPPROPRIATED REVENUE-UNRESERVED	6,466,881	0	0	0	0	0	0
Project	: Subtotals	6,466,881	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Sub-Fund : 5W AAA AAA	Subtotals	6,466,881	0	0	0	0	0	0
Sub-Fund : 5W AAA AAP	**SFWD-OPERATING-ANNUAL PROJECTS**							
Project : CUW935	**LAKE MERCED PROJECT**							
035	OTHER CURRENT EXPENSES	0	2,000,000	2,000,000	0	2,000,000	0	(2,000,000)
Project : CUW935	Subtotals	0	2,000,000	2,000,000	0	2,000,000	0	(2,000,000)
Project : FUW550	**BUILDING MAINTENANCE**							
001	PERMANENT SALARIES-MISC	59	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	12	0	0	0	0	0	0
Project : FUW550	Subtotals	71	0	0	0	0	0	0
Project : FUW552	**FACILITY INSPECTION/MAINTENANCE**							
011	OVERTIME	152	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	11	0	0	0	0	0	0
Project : FUW552	Subtotals	163	0	0	0	0	0	0
Project : FUW561	**PAINT TANKS & PUMP STATIONS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	8,597	0	0	0
Project : FUW561	Subtotals	0	0	0	8,597	0	0	0
Project : PUW502	**POOLED WATER-HETCHY RESOURCE PLAN**							
027	PROFESSIONAL & SPECIALIZED SERVICES	30,142	0	0	87,727	0	0	0
053	JUDGEMENTS & CLAIMS	16,849	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	19,848	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(58,070)	0	0	0	0	0	0
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(8,769)	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : PUW502	Subtotals	0	0	0	87,727	0	0	0
Sub-Fund : 5W AAA AAP	Subtotals	234	2,000,000	2,000,000	96,324	2,000,000	0	(2,000,000)
Sub-Fund : 5W AAA ACP	**SFWD-CONTINUING PROJ-OPERATING FD**							
Project : CUW107	**PIPELINE CATHODIC PROTECTION**							
001 PERMANENT SALARIES-MISC		13,685	0	0	4,439	0	0	0
013 MANDATORY FRINGE BENEFITS		2,755	0	0	879	0	0	0
020 OVERHEAD		12,102	0	0	1,878	0	0	0
021 TRAVEL		2,348	0	0	0	0	0	0
Project : CUW107	Subtotals	30,890	0	0	7,196	0	0	0
Project : CUW111	**CRYSTAL SPRINGS RESERVOIR OPERATING PLAN**							
001 PERMANENT SALARIES-MISC		17,565	0	0	10,579	0	0	0
005 TEMP SALARIES-MISC		307	0	0	0	0	0	0
013 MANDATORY FRINGE BENEFITS		4,074	0	0	2,193	0	0	0
020 OVERHEAD		15,912	0	0	9,599	0	0	0
027 PROFESSIONAL & SPECIALIZED SERVICES		71,106	0	0	11,981	0	0	0
Project : CUW111	Subtotals	108,964	0	0	34,352	0	0	0
Project : CUW112	**CRYSTAL SPRINGS P/L NO 1-PHASE 2**							
001 PERMANENT SALARIES-MISC		25,829	0	0	0	0	0	0
013 MANDATORY FRINGE BENEFITS		6,402	0	0	0	0	0	0
020 OVERHEAD		12,656	0	0	0	0	0	0
Project : CUW112	Subtotals	44,887	0	0	0	0	0	0
Project : CUW118	**MILLBRAE SHOPS-PHASE 2-B**							
001 PERMANENT SALARIES-MISC		7,814	0	0	1,348	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
005	TEMP SALARIES-MISC	311	0	0	800	0	0	0
011	OVERTIME	446	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	1,960	0	0	374	0	0	0
020	OVERHEAD	7,347	0	0	889	0	0	0
022	TRAINING	160	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	78,022	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	49	0	0	0	0	0	0
Project	: CUW118 Subtotals	96,109	0	0	3,411	0	0	0
Project	**: CUW119 BDPL NO 1&2 EARTHQUAKE BRACE/RPT**							
001	PERMANENT SALARIES-MISC	130	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	44	0	0	0	0	0	0
020	OVERHEAD	110	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	15,046	0	0	0
Project	: CUW119 Subtotals	284	0	0	15,046	0	0	0
Project	**: CUW122 MILLBRAE SCADA WD ANNEX BLDG**							
001	PERMANENT SALARIES-MISC	990	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	232	0	0	0	0	0	0
020	OVERHEAD	586	0	0	0	0	0	0
Project	: CUW122 Subtotals	1,808	0	0	0	0	0	0
Project	**: CUW123 WATER TEMPLES-STRUCTURAL REHAB**							
001	PERMANENT SALARIES-MISC	11,361	0	0	1,021	0	0	0
009	PREMIUM PAY	29	0	0	0	0	0	0
011	OVERTIME	105	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	1,463	0	0	239	0	0	0
020	OVERHEAD	5,467	0	0	98	0	0	0
023	EMPLOYEE FIELD EXPENSE	268	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	138,864	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	526	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,535	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	100,000	100,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15	0	0	0	0	0	0
Project	: CUW123 Subtotals	159,633	0	0	1,358	0	100,000	100,000
Project	**: CUW124 BDPL #1&2 EXPANSION JOINT REHAB**							
001	PERMANENT SALARIES-MISC	88	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	19	0	0	0	0	0	0
020	OVERHEAD	75	0	0	0	0	0	0
Project	: CUW124 Subtotals	182	0	0	0	0	0	0
Project	**: CUW125 SEISMIC UPGRADE-BDPL 1 & 2**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	2,000,000	2,000,000
Project	: CUW125 Subtotals	0	0	0	0	0	2,000,000	2,000,000
Project	**: CUW126 PULGAS VALVE LOT UPGRADE**							
001	PERMANENT SALARIES-MISC	19,436	0	0	9,847	0	0	0
009	PREMIUM PAY	393	0	0	149	0	0	0
011	OVERTIME	72,408	0	0	34,711	0	0	0
013	MANDATORY FRINGE BENEFITS	10,321	0	0	4,959	0	0	0
020	OVERHEAD	53,309	0	0	15,551	0	0	0
021	TRAVEL	2,436	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	65,152	0	0	18,050	0	0	0
035	OTHER CURRENT EXPENSES	1,176	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	68	0	0	0	0	0	0
054	OTHER FIXED CHARGES	198	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	9,201	0	0	276,345	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,237	0	0	0	0	0	0
Project	: CUW126 Subtotals	238,335	0	0	359,612	0	0	0
Project	**: CUW127 INSTALL SCADA SYSTEM**							
001	PERMANENT SALARIES-MISC	891	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	199	0	0	0	0	0	0
020	OVERHEAD	436	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	26,799	0	0	0	0	0	0
Project	: CUW127 Subtotals	28,325	0	0	0	0	0	0
Project	**: CUW130 ALAMEDA CK DIV DAM-SLUICE GATES**							
001	PERMANENT SALARIES-MISC	6,925	0	0	3,681	0	0	0
005	TEMP SALARIES-MISC	0	0	0	160	0	0	0
011	OVERTIME	100	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	1,539	0	0	829	0	0	0
020	OVERHEAD	7,031	0	0	3,642	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	26,138	0	0	0
Project	: CUW130 Subtotals	15,595	0	0	34,450	0	0	0
Project	**: CUW131 EMERGENCY INTERTIE-SCVWD**							
001	PERMANENT SALARIES-MISC	(32,338)	0	0	2,655	0	0	0
009	PREMIUM PAY	1,396	0	0	0	0	0	0
011	OVERTIME	181,676	0	0	0	0	0	0
012	HOLIDAY PAY	930	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	82,864	0	0	509	0	0	0
020	OVERHEAD	361,522	0	0	1,975	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	97,110	0	0	39,005	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	650	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	891	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
045	SAFETY	58	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	5,752	0	0	678	0	0	0
049	OTHER MATERIALS & SUPPLIES	4,082	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	1,700	0	0	0
Project	: CUW131 Subtotals	703,943	0	0	47,172	0	0	0
Project	**: CUW134 SUNOL WATER TREATMENT PLANT UPGRADE**							
001	PERMANENT SALARIES-MISC	36,360	0	0	35,373	0	0	0
009	PREMIUM PAY	338	0	0	156	0	0	0
011	OVERTIME	956	0	0	260	0	0	0
013	MANDATORY FRINGE BENEFITS	8,735	0	0	7,889	0	0	0
020	OVERHEAD	35,259	0	0	24,454	0	0	0
022	TRAINING	3,300	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	0	0	0	20	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,069	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	7,603	0	0	0
Project	: CUW134 Subtotals	87,017	0	0	75,755	0	0	0
Project	**: CUW135 NEW LINE & BYPASS VALVES**							
001	PERMANENT SALARIES-MISC	0	0	0	9,677	0	0	0
011	OVERTIME	0	0	0	44,809	0	0	0
012	HOLIDAY PAY	0	0	0	821	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	4,198	0	0	0
020	OVERHEAD	0	0	0	12,037	0	0	0
021	TRAVEL	0	0	0	663	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	7,401	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	32,941	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	(2,117)	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	0	0	0	2,300	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
052	TAXES, LICENSES & PERMITS	625	0	0	2,500	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	655,000	655,000
Project	: CUW135 Subtotals	31,449	0	0	84,406	0	655,000	655,000
Project	**: CUW141 UPGRADE J-TABLE METERING EQUIPMENT**							
011	OVERTIME	222	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	17	0	0	0	0	0	0
020	OVERHEAD	109	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	66,543	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	900	0	0	3,810	0	0	0
047	FUELS AND LUBRICANTS	85	0	0	0	0	0	0
Project	: CUW141 Subtotals	67,876	0	0	3,810	0	0	0
Project	**: CUW143 HETCH HETCHY WATER TREATMENT PLAN**							
001	PERMANENT SALARIES-MISC	40,174	0	0	109	0	0	0
005	TEMP SALARIES-MISC	1,796	0	0	0	0	0	0
009	PREMIUM PAY	263	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	9,769	0	0	30	0	0	0
020	OVERHEAD	30,667	0	0	114	0	0	0
021	TRAVEL	10,556	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	122	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	466,967	0	0	169,837	0	0	0
035	OTHER CURRENT EXPENSES	15	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	41,655	0	0	6,616	0	0	0
Project	: CUW143 Subtotals	601,984	0	0	176,706	0	0	0
Project	**: CUW145 SUNOL AQUEDUCT DECOMMISSIONING**							
001	PERMANENT SALARIES-MISC	0	0	0	547	0	0	0
011	OVERTIME	362	0	0	0	0	0	0

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Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
013	MANDATORY FRINGE BENEFITS	28	0	0	129	0	0	0
020	OVERHEAD	177	0	0	268	0	0	0
032	UTILITIES	20	0	0	13	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	190	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	0	0	0	281	0	0	0
Project	: CUW145 Subtotals	587	0	0	1,428	0	0	0
Project	**: CUW150 TOWN OF SUNOL WATER SYSTEM**							
001	PERMANENT SALARIES-MISC	6,068	0	0	3,292	0	0	0
013	MANDATORY FRINGE BENEFITS	1,211	0	0	616	0	0	0
020	OVERHEAD	5,484	0	0	3,457	0	0	0
Project	: CUW150 Subtotals	12,763	0	0	7,365	0	0	0
Project	**: CUW151 BADEN PUMP STATION**							
001	PERMANENT SALARIES-MISC	97,420	0	0	98,961	0	0	0
005	TEMP SALARIES-MISC	0	0	0	2,770	0	0	0
009	PREMIUM PAY	996	0	0	1,007	0	0	0
011	OVERTIME	0	0	0	1,071	0	0	0
013	MANDATORY FRINGE BENEFITS	22,982	0	0	23,066	0	0	0
020	OVERHEAD	91,653	0	0	63,642	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	33,107	0	0	5,893	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	25,570	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	18,811	0	0	0
060	EQUIPMENT PURCHASE	28,879	0	0	24,192	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	307	0	0	0	0	0	0
Project	: CUW151 Subtotals	275,344	0	0	264,983	0	0	0
Project	**: CUW156 OFF/TRAILER FAC-WS DIV**							
001	PERMANENT SALARIES-MISC	1,332	0	0	0	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
013	MANDATORY FRINGE BENEFITS	330	0	0	0	0	0	0
020	OVERHEAD	1,132	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	76	0	0	0	0	0	0
Project	: CUW156 Subtotals	2,870	0	0	0	0	0	0
Project	**: CUW157 HARDWARE PUMP STATION**							
011	OVERTIME	0	0	0	187	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	15	0	0	0
020	OVERHEAD	0	0	0	92	0	0	0
Project	: CUW157 Subtotals	0	0	0	294	0	0	0
Project	**: CUW160 CHEMICAL STORAGE HANDLING FACILS**							
001	PERMANENT SALARIES-MISC	0	0	0	274	0	0	0
011	OVERTIME	642	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	49	0	0	56	0	0	0
Project	: CUW160 Subtotals	691	0	0	330	0	0	0
Project	**: CUW161 REHAB/UPGRADE WATER TREATMENT FACILITIES**							
001	PERMANENT SALARIES-MISC	80,951	0	0	86,752	0	0	0
009	PREMIUM PAY	269	0	0	1,061	0	0	0
011	OVERTIME	317	0	0	7,853	0	0	0
013	MANDATORY FRINGE BENEFITS	18,859	0	0	20,253	0	0	0
020	OVERHEAD	42,739	0	0	33,432	0	0	0
021	TRAVEL	(15)	0	0	0	0	0	0
022	TRAINING	0	0	0	3,990	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,362	0	0	9,927	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	8,930	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	25,964	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	39,416	0	0	34,782	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
043	EQUIPMENT MAINTENANCE SUPPLIES	12,689	0	0	7,734	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	6,783	0	0	0	0	0	0
045	SAFETY	4,722	0	0	21,874	0	0	0
047	FUELS AND LUBRICANTS	12	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	19,791	0	0	17,314	0	0	0
049	OTHER MATERIALS & SUPPLIES	53,776	0	0	17,943	0	0	0
060	EQUIPMENT PURCHASE	58,557	0	0	39,286	0	0	0
Project	: CUW161 Subtotals	376,122	0	0	302,201	0	0	0
Project	**: CUW164 WATER VULNERABILITY STUDY**							
001	PERMANENT SALARIES-MISC	191,161	0	0	159,619	0	0	0
005	TEMP SALARIES-MISC	1,320	0	0	3,793	0	0	0
009	PREMIUM PAY	5,271	0	0	4,512	0	0	0
011	OVERTIME	2,086	0	0	325	0	0	0
013	MANDATORY FRINGE BENEFITS	42,471	0	0	34,591	0	0	0
020	OVERHEAD	175,632	0	0	137,605	0	0	0
023	EMPLOYEE FIELD EXPENSE	2,485	0	0	397	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	259,016	0	0	279,315	0	0	0
035	OTHER CURRENT EXPENSES	698	0	0	11	0	0	0
046	FOOD	0	0	0	1,103	0	0	0
049	OTHER MATERIALS & SUPPLIES	2,020	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	526	0	0	0	0	0	0
Project	: CUW164 Subtotals	682,686	0	0	621,271	0	0	0
Project	**: CUW166 RESERVOIR DISCHARGE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	155,650	0	0	81,630	0	0	0
Project	: CUW166 Subtotals	155,650	0	0	81,630	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW167	**REPAIR SUNSET SUPPLY**							
001	PERMANENT SALARIES-MISC	2,686	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	624	0	0	0	0	0	0
020	OVERHEAD	2,283	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	35,050	0	0	0
Project	: CUW167 Subtotals	5,593	0	0	35,050	0	0	0
Project : CUW168	**ALAMEDA CREEK FISH RELEASE**							
001	PERMANENT SALARIES-MISC	62,075	0	0	11,037	0	0	0
009	PREMIUM PAY	370	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	14,435	0	0	2,602	0	0	0
020	OVERHEAD	43,203	0	0	8,408	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	75,435	0	0	27,468	0	0	0
035	OTHER CURRENT EXPENSES	82	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	355	0	0	0	0	0	0
Project	: CUW168 Subtotals	195,955	0	0	49,515	0	0	0
Project : CUW169	**SUNOL OPERATIONS MASTER PLAN**							
001	PERMANENT SALARIES-MISC	2,383	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	547	0	0	0	0	0	0
020	OVERHEAD	2,025	0	0	0	0	0	0
Project	: CUW169 Subtotals	4,955	0	0	0	0	0	0
Project : CUW170	**CALAVERAS CONE VALVE**							
001	PERMANENT SALARIES-MISC	305	0	0	111	0	0	0
013	MANDATORY FRINGE BENEFITS	77	0	0	17	0	0	0
020	OVERHEAD	263	0	0	116	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW170	Subtotals	645	0	0	244	0	0	0
Project : CUW174	**BDPL 1&2-CAISSON REPAIR**							
001	PERMANENT SALARIES-MISC	5,280	0	0	1,566	0	0	0
009	PREMIUM PAY	217	0	0	8	0	0	0
013	MANDATORY FRINGE BENEFITS	1,221	0	0	360	0	0	0
020	OVERHEAD	5,335	0	0	1,652	0	0	0
035	OTHER CURRENT EXPENSES	2,051	0	0	0	0	0	0
Project : CUW174	Subtotals	14,104	0	0	3,586	0	0	0
Project : CUW178	**S.A.P.S.-MODIFY PIPING & VALVING**							
042	BUILDING & CONSTRUCTION SUPPLIES	1,724	0	0	0	0	0	0
053	JUDGEMENTS & CLAIMS	246,250	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	24,026	0	0	0	0	0	0
Project : CUW178	Subtotals	272,000	0	0	0	0	0	0
Project : CUW179	**BDPL 1&2-PROTECTIVE COATING**							
001	PERMANENT SALARIES-MISC	95,500	0	0	8,079	0	0	0
009	PREMIUM PAY	116	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	6,291	0	0	1,719	0	0	0
020	OVERHEAD	84,254	0	0	8,483	0	0	0
035	OTHER CURRENT EXPENSES	8	0	0	899	0	0	0
049	OTHER MATERIALS & SUPPLIES	34	0	0	0	0	0	0
054	OTHER FIXED CHARGES	(1,451)	0	0	0	0	0	0
Project : CUW179	Subtotals	184,752	0	0	19,180	0	0	0
Project : CUW186	**SVWTP IMPROVEMENT PROJECT**							
001	PERMANENT SALARIES-MISC	1,091	0	0	0	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
009	PREMIUM PAY	39	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	263	0	0	0	0	0	0
020	OVERHEAD	961	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	37	0	0	0	0	0	0
Project	: CUW186 Subtotals	2,391	0	0	0	0	0	0
Project	**: CUW190 SHARP PARK GOLF COURSE RECLAMATION**							
001	PERMANENT SALARIES-MISC	282	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	51	0	0	0	0	0	0
020	OVERHEAD	138	0	0	0	0	0	0
Project	: CUW190 Subtotals	471	0	0	0	0	0	0
Project	**: CUW191 FIRE & SECURITY FACILITIES UPGRADES**							
001	PERMANENT SALARIES-MISC	1,836	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	448	0	0	0	0	0	0
020	OVERHEAD	1,560	0	0	0	0	0	0
Project	: CUW191 Subtotals	3,844	0	0	0	0	0	0
Project	**: CUW200 INDIAN CREEK CHLORINE MONITORING**							
001	PERMANENT SALARIES-MISC	4,824	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	814	0	0	0	0	0	0
020	OVERHEAD	742	0	0	0	0	0	0
Project	: CUW200 Subtotals	6,380	0	0	0	0	0	0
Project	**: CUW202 REPL PRESTRESSED CONCRETE CYLR PIPE**							
001	PERMANENT SALARIES-MISC	264	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	66	0	0	0	0	0	0
020	OVERHEAD	224	0	0	0	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW202	Subtotals	554	0	0	0	0	0	0
Project : CUW206	**TESLA PORTAL/THOMAS SHAFT DISINFECTN**							
001	PERMANENT SALARIES-MISC	25,255	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	5,162	0	0	0	0	0	0
020	OVERHEAD	12,375	0	0	0	0	0	0
021	TRAVEL	1,355	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	833,545	0	0	0	0	0	0
Project : CUW206	Subtotals	877,692	0	0	0	0	0	0
Project : CUW208	**LAWRENCE LIVERMORE FILTRATION PLANT**							
001	PERMANENT SALARIES-MISC	7,580	0	0	5,422	0	0	0
011	OVERTIME	1,382	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	1,702	0	0	1,035	0	0	0
020	OVERHEAD	5,708	0	0	3,863	0	0	0
052	TAXES, LICENSES & PERMITS	68	0	0	0	0	0	0
Project : CUW208	Subtotals	16,440	0	0	10,320	0	0	0
Project : CUW210	**MILLBRAE ADMIN BLDG INTERIM REMODEL**							
001	PERMANENT SALARIES-MISC	15,696	0	0	2,970	0	0	0
011	OVERTIME	1,188	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	3,813	0	0	673	0	0	0
020	OVERHEAD	14,915	0	0	2,531	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,677	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	66	0	0	0	0	0	0
Project : CUW210	Subtotals	37,355	0	0	6,174	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW212	**WATERSHED FACILITIES DEMOLITION**							
027	PROFESSIONAL & SPECIALIZED SERVICES	490	0	0	0	0	0	0
Project : CUW212	Subtotals	490	0	0	0	0	0	0
Project : CUW216	**PULGAS RESERVOIR OP/CHLORINATION**							
001	PERMANENT SALARIES-MISC	1,037	0	0	4,168	0	0	0
013	MANDATORY FRINGE BENEFITS	242	0	0	691	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	46,473	0	0	2,990	0	0	0
Project : CUW216	Subtotals	47,752	0	0	7,849	0	0	0
Project : CUW218	**HARRY TRACY WTP IMPROVEMENTS**							
001	PERMANENT SALARIES-MISC	18,655	0	0	1,904	0	0	0
005	TEMP SALARIES-MISC	249	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	4,229	0	0	484	0	0	0
020	OVERHEAD	12,716	0	0	423	0	0	0
046	FOOD	142	0	0	0	0	0	0
Project : CUW218	Subtotals	35,991	0	0	2,811	0	0	0
Project : CUW220	**CALAVERAS DAM: SEISMIC EVALUATION**							
001	PERMANENT SALARIES-MISC	22,733	0	0	31,480	0	0	0
005	TEMP SALARIES-MISC	612	0	0	0	0	0	0
011	OVERTIME	0	0	0	260	0	0	0
013	MANDATORY FRINGE BENEFITS	4,812	0	0	6,751	0	0	0
020	OVERHEAD	21,045	0	0	24,067	0	0	0
023	EMPLOYEE FIELD EXPENSE	551	0	0	12	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	31,677	0	0	174,535	0	0	0
052	TAXES, LICENSES & PERMITS	68	0	0	154	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	2,500,000	2,500,000

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	367	0	0	0	0	0	0
Project : CUW220	Subtotals	81,865	0	0	237,259	0	2,500,000	2,500,000
Project : CUW221	**Y2K COMPLIANCE**							
001	PERMANENT SALARIES-MISC	2,498	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	518	0	0	0	0	0	0
020	OVERHEAD	2,124	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	(62,821)	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	11,742	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	(8,233)	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	(38,644)	0	0	0	0	0	0
Project : CUW221	Subtotals	(92,816)	0	0	0	0	0	0
Project : CUW223	**DISTRIBUTION SYSTEMS-WATER QUALITY IMPRO**							
001	PERMANENT SALARIES-MISC	30,942	0	0	40,741	0	0	0
009	PREMIUM PAY	0	0	0	15	0	0	0
011	OVERTIME	1,269	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	6,367	0	0	8,105	0	0	0
020	OVERHEAD	20,445	0	0	18,955	0	0	0
023	EMPLOYEE FIELD EXPENSE	559	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	13,901	0	0	0
035	OTHER CURRENT EXPENSES	750	0	0	1,474	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	9,125	0	0	6,917	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	11	0	0	1	0	0	0
045	SAFETY	(89)	0	0	41	0	0	0
052	TAXES, LICENSES & PERMITS	68	0	0	0	0	0	0
Project : CUW223	Subtotals	69,447	0	0	90,150	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW224	**PROGRAM MANAGEMENT**							
001	PERMANENT SALARIES-MISC	55,968	0	0	3,575	0	0	0
005	TEMP SALARIES-MISC	3,815	0	0	1,120	0	0	0
013	MANDATORY FRINGE BENEFITS	12,072	0	0	745	0	0	0
020	OVERHEAD	51,305	0	0	1,176	0	0	0
023	EMPLOYEE FIELD EXPENSE	466	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	2,771,404	0	0	962,997	0	0	0
035	OTHER CURRENT EXPENSES	2,489	0	0	(4)	0	0	0
049	OTHER MATERIALS & SUPPLIES	28,011	0	0	9,104	0	0	0
060	EQUIPMENT PURCHASE	104,020	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	19,502	0	0	0	0	0	0
Project	: CUW224 Subtotals	3,049,052	0	0	978,713	0	0	0
Project : CUW225	**PENINSULA IMPROVEMENT PROJECT**							
001	PERMANENT SALARIES-MISC	9,613	0	0	4,897	0	0	0
005	TEMP SALARIES-MISC	77	0	0	1,953	0	0	0
009	PREMIUM PAY	0	0	0	83	0	0	0
011	OVERTIME	0	0	0	774	0	0	0
013	MANDATORY FRINGE BENEFITS	1,953	0	0	1,370	0	0	0
020	OVERHEAD	8,980	0	0	6,781	0	0	0
023	EMPLOYEE FIELD EXPENSE	0	0	0	31	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	30,030	0	0	139,671	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	83	0	0	0	0	0	0
Project	: CUW225 Subtotals	50,736	0	0	155,560	0	0	0
Project : CUW227	**WATERSHED & FACILITIES FENCE CONSTRUCTN**							
001	PERMANENT SALARIES-MISC	27,645	0	0	4,990	0	0	0
013	MANDATORY FRINGE BENEFITS	6,535	0	0	1,122	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
020	OVERHEAD	24,400	0	0	3,379	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	154,598	0	0	150,000	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,418	0	0	22,609	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	3	0	0	0	0	0	0
045	SAFETY	13	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	40	0	0	0	0	0	0
Project	: CUW227 Subtotals	216,652	0	0	182,100	0	0	0
Project	**: CUW228 WATERSHED ROADS RECONSTRUCTION**							
001	PERMANENT SALARIES-MISC	73,649	0	0	29,527	0	0	0
005	TEMP SALARIES-MISC	0	0	0	80	0	0	0
009	PREMIUM PAY	87	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	16,748	0	0	6,755	0	0	0
020	OVERHEAD	63,735	0	0	21,955	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	287,865	0	0	60,450	0	0	0
035	OTHER CURRENT EXPENSES	90	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	75,297	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	637	0	0	0	0	0	0
Project	: CUW228 Subtotals	518,108	0	0	118,767	0	0	0
Project	**: CUW229 PULGAS DECHLORINATION SYSTEM**							
001	PERMANENT SALARIES-MISC	15,744	0	0	5,415	0	0	0
013	MANDATORY FRINGE BENEFITS	3,203	0	0	1,001	0	0	0
020	OVERHEAD	8,768	0	0	3,660	0	0	0
052	TAXES, LICENSES & PERMITS	5,526	0	0	0	0	0	0
Project	: CUW229 Subtotals	33,241	0	0	10,076	0	0	0
Project	**: CUW230 SUNOL OPERATIONS YARD ADA UPGRADES**							
001	PERMANENT SALARIES-MISC	3,495	0	0	0	0	0	0

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Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
009	PREMIUM PAY	11	0	0	0	0	0	0
011	OVERTIME	3,116	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	891	0	0	0	0	0	0
020	OVERHEAD	3,245	0	0	0	0	0	0
Project	: CUW230 Subtotals	10,758	0	0	0	0	0	0
Project	**: CUW231 MILLBRAE LAB CAPITAL IMPROVEMENTS**							
001	PERMANENT SALARIES-MISC	9,287	0	0	19,930	0	0	0
009	PREMIUM PAY	0	0	0	288	0	0	0
011	OVERTIME	856	0	0	6,752	0	0	0
013	MANDATORY FRINGE BENEFITS	1,573	0	0	5,212	0	0	0
020	OVERHEAD	4,970	0	0	5,312	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	1,125	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	3,367	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	1	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	6	0	0	0
054	OTHER FIXED CHARGES	725	0	0	0	0	0	0
Project	: CUW231 Subtotals	17,411	0	0	41,993	0	0	0
Project	**: CUW232 CRYSTAL SPRINGS DAM DISCHARGE OUTLET**							
001	PERMANENT SALARIES-MISC	56,887	0	0	35,560	0	0	0
005	TEMP SALARIES-MISC	116	0	0	0	0	0	0
011	OVERTIME	0	0	0	1,448	0	0	0
012	HOLIDAY PAY	0	0	0	414	0	0	0
013	MANDATORY FRINGE BENEFITS	13,487	0	0	8,372	0	0	0
020	OVERHEAD	52,588	0	0	36,540	0	0	0
022	TRAINING	1,353	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	977	0	0	343	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	3,853	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	208,023	0	0	0
035	OTHER CURRENT EXPENSES	904	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	0	0	0	1,296	0	0	0
052	TAXES, LICENSES & PERMITS	2,650	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,158	0	0	0	0	0	0
Project	: CUW232 Subtotals	131,120	0	0	295,849	0	0	0
Project	**: CUW233 PIPELINE REPAIR PLAN - WS&TD**							
001	PERMANENT SALARIES-MISC	12,077	0	0	1,207	0	0	0
005	TEMP SALARIES-MISC	0	0	0	800	0	0	0
009	PREMIUM PAY	567	0	0	10	0	0	0
013	MANDATORY FRINGE BENEFITS	2,556	0	0	265	0	0	0
020	OVERHEAD	11,111	0	0	2,002	0	0	0
Project	: CUW233 Subtotals	26,311	0	0	4,284	0	0	0
Project	**: CUW602 NEW WATER SERVICES AND METERS**							
001	PERMANENT SALARIES-MISC	792	0	0	1,424	0	0	0
011	OVERTIME	431	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	174	0	0	267	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	14,738	0	0	3,825	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	39	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	2	0	0	18	0	0	0
045	SAFETY	377	0	0	314	0	0	0
049	OTHER MATERIALS & SUPPLIES	32	0	0	33	0	0	0
Project	: CUW602 Subtotals	16,546	0	0	5,920	0	0	0
Project	**: CUW603 GATE VALVES-INSTALLATION**							
001	PERMANENT SALARIES-MISC	198	0	0	103	0	0	0
013	MANDATORY FRINGE BENEFITS	40	0	0	12	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW603	Subtotals	238	0	0	115	0	0	0
Project : CUW611	**HYDRO STAS-PORT GEN PLUG-IN**							
001	PERMANENT SALARIES-MISC	27,767	0	0	0	0	0	0
011	OVERTIME	446	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	6,082	0	0	0	0	0	0
020	OVERHEAD	19,588	0	0	0	0	0	0
021	TRAVEL	413	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	951,354	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	11	0	0	0	0	0	0
047	FUELS AND LUBRICANTS	6,524	0	0	0	0	0	0
Project : CUW611	Subtotals	1,012,185	0	0	0	0	0	0
Project : CUW614	**GROUNDWATER DEVELOPMENT**							
029	MAINTENANCE SVCS-EQUIPMENT	940	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,493	0	0	0	0	0	0
Project : CUW614	Subtotals	12,433	0	0	0	0	0	0
Project : CUW616	**WATER RECLAMATION IMPL**							
021	TRAVEL	1,028	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,892	0	0	881	0	0	0
Project : CUW616	Subtotals	5,920	0	0	881	0	0	0
Project : CUW626	**CASTLEWOOD RESERVOIR**							
001	PERMANENT SALARIES-MISC	1,213	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	243	0	0	0	0	0	0
020	OVERHEAD	1,031	0	0	0	0	0	0
Project : CUW626	Subtotals	2,487	0	0	0	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW628	**IN CITY RESERVOIR CLEANING**							
001	PERMANENT SALARIES-MISC	6,604	0	0	6,468	0	0	0
009	PREMIUM PAY	1,520	0	0	0	0	0	0
011	OVERTIME	532	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	1,886	0	0	1,697	0	0	0
Project	: CUW628 Subtotals	10,542	0	0	8,165	0	0	0
Project : CUW629	**N UNIVERSITY MOUND EMERGENCY SUPPLY**							
011	OVERTIME	0	0	0	95	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	7	0	0	0
Project	: CUW629 Subtotals	0	0	0	102	0	0	0
Project : CUW630	**EARTHQUAKE EQUIPMENT ANCHOR, CDD**							
001	PERMANENT SALARIES-MISC	9,097	0	0	85	0	0	0
011	OVERTIME	360	0	0	462	0	0	0
013	MANDATORY FRINGE BENEFITS	2,104	0	0	29	0	0	0
020	OVERHEAD	964	0	0	0	0	0	0
021	TRAVEL	0	0	0	4,791	0	0	0
022	TRAINING	825	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	47	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	7,242	0	0	0	0	0	0
Project	: CUW630 Subtotals	20,639	0	0	5,367	0	0	0
Project : CUW631	**INTERDEPARTMENTAL EMERGENCY**							
001	PERMANENT SALARIES-MISC	66	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	16	0	0	0	0	0	0
Project	: CUW631 Subtotals	82	0	0	0	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW632	**MODIFY INLET/OUTLET, SUTRO**							
001	PERMANENT SALARIES-MISC	95,450	0	0	0	0	0	0
009	PREMIUM PAY	430	0	0	0	0	0	0
011	OVERTIME	1,331	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	21,806	0	0	0	0	0	0
020	OVERHEAD	78,591	0	0	0	0	0	0
021	TRAVEL	417	0	0	0	0	0	0
Project : CUW632	Subtotals	198,025	0	0	0	0	0	0
Project : CUW635	**DISTRIBUTION SYSTEM MODELING**							
001	PERMANENT SALARIES-MISC	29,209	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	6,784	0	0	0	0	0	0
021	TRAVEL	(2,914)	0	0	0	0	0	0
022	TRAINING	(1,195)	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,824	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	11	0	0	28	0	0	0
049	OTHER MATERIALS & SUPPLIES	7,146	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	39,304	0	0	0	0	0	0
Project : CUW635	Subtotals	80,169	0	0	28	0	0	0
Project : CUW637	**REPLACE & BALLAST PIPE**							
001	PERMANENT SALARIES-MISC	99	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	21	0	0	0	0	0	0
Project : CUW637	Subtotals	120	0	0	0	0	0	0
Project : CUW638	**LAKE MERCED PUMP STATION-MODIFICATNS**							
001	PERMANENT SALARIES-MISC	4,086	0	0	2,721	0	0	0
009	PREMIUM PAY	107	0	0	0	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
011	OVERTIME	0	0	0	2,989	0	0	0
013	MANDATORY FRINGE BENEFITS	1,030	0	0	516	0	0	0
020	OVERHEAD	3,565	0	0	49	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	34,179	0	0	19,483	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	320	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	104	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	140	0	0	0	0	0	0
Project	: CUW638 Subtotals	43,531	0	0	25,758	0	0	0
Project	**: CUW640 LAKE MERCED PUMP STATION-DIESEL TANKS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	24,979	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	(11,006)	0	0	0	0	0	0
Project	: CUW640 Subtotals	13,973	0	0	0	0	0	0
Project	**: CUW641 VEHICLE SERVICE**							
001	PERMANENT SALARIES-MISC	231	0	0	258	0	0	0
011	OVERTIME	574	0	0	1,749	0	0	0
013	MANDATORY FRINGE BENEFITS	100	0	0	196	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	433,694	0	0	655,050	0	0	0
049	OTHER MATERIALS & SUPPLIES	4,492	0	0	465	0	0	0
060	EQUIPMENT PURCHASE	0	0	0	20,048	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	380	0	0	0	0	0	0
Project	: CUW641 Subtotals	439,471	0	0	677,766	0	0	0
Project	**: CUW642 METER CHANGEOUT PROGRAM (CITY)**							
001	PERMANENT SALARIES-MISC	74,154	0	0	18,617	0	0	0
011	OVERTIME	23,691	0	0	3,330	0	0	0
013	MANDATORY FRINGE BENEFITS	17,211	0	0	4,490	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	146	0	0	52,088	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
049	OTHER MATERIALS & SUPPLIES	0	0	0	4	0	0	0
Project	: CUW642 Subtotals	115,202	0	0	78,529	0	0	0
Project	**: CUW643 FIRE DETECTION AT CDD**							
001	PERMANENT SALARIES-MISC	24,008	0	0	0	0	0	0
011	OVERTIME	977	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	5,507	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	340,585	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	8	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	150	0	0	0	0	0	0
Project	: CUW643 Subtotals	371,235	0	0	0	0	0	0
Project	**: CUW651 PUMP STATION UPGRADES**							
021	TRAVEL	0	0	0	739	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	19,986	0	0	0
Project	: CUW651 Subtotals	0	0	0	20,725	0	0	0
Project	**: CUW656 BERNAL HEIGHTS RESERVOIR**							
001	PERMANENT SALARIES-MISC	703	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	171	0	0	0	0	0	0
020	OVERHEAD	597	0	0	0	0	0	0
Project	: CUW656 Subtotals	1,471	0	0	0	0	0	0
Project	**: CUW657 BALBOA/FRANCISCO RESERVOIRS STUDY**							
011	OVERTIME	56	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	4	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	2,477	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	203	0	0	0	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	300,000	300,000
Project : CUW657	Subtotals	2,740	0	0	0	0	300,000	300,000
Project : CUW659	**SECURITY UPGRADES FOR SFWD FACILITIES**							
001	PERMANENT SALARIES-MISC	2,057	0	0	0	0	0	0
011	OVERTIME	379	0	0	93	0	0	0
013	MANDATORY FRINGE BENEFITS	509	0	0	7	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	267,444	0	0	198,291	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,126	0	0	0	0	0	0
Project : CUW659	Subtotals	272,515	0	0	198,391	0	0	0
Project : CUW660	**REROOFING, CITY DISTRIBUTION DIVISION**							
011	OVERTIME	3,270	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	254	0	0	0	0	0	0
Project : CUW660	Subtotals	3,524	0	0	0	0	0	0
Project : CUW663	**KEY MOTORIZED VALVES**							
001	PERMANENT SALARIES-MISC	0	0	0	7,265	0	0	0
009	PREMIUM PAY	0	0	0	315	0	0	0
011	OVERTIME	0	0	0	1,299	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	1,415	0	0	0
032	UTILITIES	0	0	0	4,852	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,690	0	0	0
Project : CUW663	Subtotals	0	0	0	16,836	0	0	0
Project : CUW664	**METER VALVE TESTING/CALIBRATION FACILITY**							
011	OVERTIME	1,262	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	98	0	0	0	0	0	0

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052	TAXES, LICENSES & PERMITS	3,607	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,521	0	0	0	0	0	0
Project	: CUW664 Subtotals	7,488	0	0	0	0	0	0
Project	**: CUW665 SUNSET CIRCULATION IMPROVEMENTS**							
001	PERMANENT SALARIES-MISC	56,584	0	0	76,225	0	0	0
009	PREMIUM PAY	595	0	0	83	0	0	0
013	MANDATORY FRINGE BENEFITS	13,192	0	0	16,519	0	0	0
020	OVERHEAD	56,285	0	0	57,629	0	0	0
022	TRAINING	0	0	0	495	0	0	0
032	UTILITIES	282	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,656	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	3,000,000	3,000,000
Project	: CUW665 Subtotals	128,594	0	0	150,951	0	3,000,000	3,000,000
Project	**: CUW667 CHLORINATION STATION FLOW METER REPL**							
001	PERMANENT SALARIES-MISC	977	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	197	0	0	0	0	0	0
Project	: CUW667 Subtotals	1,174	0	0	0	0	0	0
Project	**: CUW668 OTH CITY RESERVOIRS,MODIFY IN/OUTLET**							
001	PERMANENT SALARIES-MISC	18,826	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	4,144	0	0	0	0	0	0
021	TRAVEL	121	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	253	0	0	0	0	0	0
Project	: CUW668 Subtotals	23,344	0	0	0	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW669	**FIRE STORAGE TANKS UPGRADE**							
001	PERMANENT SALARIES-MISC	190	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	37	0	0	0	0	0	0
020	OVERHEAD	162	0	0	0	0	0	0
Project : CUW669	Subtotals	389	0	0	0	0	0	0
Project : CUW676	**MANIFOLD REPLACEMENT**							
001	PERMANENT SALARIES-MISC	16,051	0	0	34,219	0	0	0
009	PREMIUM PAY	25	0	0	226	0	0	0
011	OVERTIME	10,838	0	0	20,605	0	0	0
013	MANDATORY FRINGE BENEFITS	4,091	0	0	7,597	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	309,377	0	0	47,440	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	3	0	0	0
045	SAFETY	49	0	0	178	0	0	0
052	TAXES, LICENSES & PERMITS	228	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	12,567	0	0	0	0	0	0
Project : CUW676	Subtotals	353,226	0	0	110,268	0	0	0
Project : CUW677	**SLIPPING HAZARD ABATEMENT**							
001	PERMANENT SALARIES-MISC	56,779	0	0	2,845	0	0	0
005	TEMP SALARIES-MISC	652	0	0	0	0	0	0
009	PREMIUM PAY	160	0	0	0	0	0	0
011	OVERTIME	1,979	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	11,648	0	0	647	0	0	0
020	OVERHEAD	44,049	0	0	2,987	0	0	0
023	EMPLOYEE FIELD EXPENSE	29	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	106,211	0	0	71,178	0	0	0
035	OTHER CURRENT EXPENSES	56	0	0	0	0	0	0

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042	BUILDING & CONSTRUCTION SUPPLIES	224,833	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,657	0	0	790	0	0	0
Project	: CUW677 Subtotals	448,053	0	0	78,447	0	0	0
Project	**: CUW678 LAKE MERCED PUMP ST. POWER UPGRADE**							
001	PERMANENT SALARIES-MISC	116,848	0	0	49,347	0	0	0
005	TEMP SALARIES-MISC	0	0	0	980	0	0	0
011	OVERTIME	150	0	0	35	0	0	0
013	MANDATORY FRINGE BENEFITS	20,349	0	0	10,984	0	0	0
020	OVERHEAD	84,866	0	0	7,952	0	0	0
022	TRAINING	695	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	55	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	21	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	5,369	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	36	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	119,446	0	0	0	0	0	0
Project	: CUW678 Subtotals	347,835	0	0	69,298	0	0	0
Project	**: CUW679 CDD YARD EMERGENCY POWER**							
001	PERMANENT SALARIES-MISC	59,711	0	0	27,953	0	0	0
005	TEMP SALARIES-MISC	0	0	0	100	0	0	0
011	OVERTIME	0	0	0	567	0	0	0
013	MANDATORY FRINGE BENEFITS	14,773	0	0	5,309	0	0	0
020	OVERHEAD	50,758	0	0	16,522	0	0	0
022	TRAINING	0	0	0	1,349	0	0	0
035	OTHER CURRENT EXPENSES	880	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	6,679	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	1,890	0	0	0	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW679	Subtotals	134,691	0	0	51,800	0	0	0
Project : CUW681	**425 MASON FACILITIES MAINT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	500,000	500,000
Project : CUW681	Subtotals	0	0	0	0	0	500,000	500,000
Project : CUW700	**LAKE MERCED WATER LEVEL MGMT**							
001	PERMANENT SALARIES-MISC	10,713	0	0	3,786	0	0	0
013	MANDATORY FRINGE BENEFITS	2,633	0	0	938	0	0	0
026	COURT FEES AND OTHER COMPENSATION	2,429	0	0	1,612	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	40,000	0	0	0	0	0	0
Project : CUW700	Subtotals	55,775	0	0	6,336	0	0	0
Project : CUW701	**PIPELINE REPAIR PLAN - CDD**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	4,292	0	0	0
Project : CUW701	Subtotals	0	0	0	4,292	0	0	0
Project : CUW710	**OCIP PROJECT CONTROL**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	2,825,000	2,825,000
Project : CUW710	Subtotals	0	0	0	0	0	2,825,000	2,825,000
Project : CUW791	**A&B PAVING**							
035	OTHER CURRENT EXPENSES	(29,258)	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	6,125	0	0	0	0	0	0
Project : CUW791	Subtotals	(23,133)	0	0	0	0	0	0
Project : CUW800	**WORK FOR OTHER GOVERNMENTS**							
001	PERMANENT SALARIES-MISC	142,603	0	0	519	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
005	TEMP SALARIES-MISC	56,573	0	0	0	0	0	0
009	PREMIUM PAY	6,310	0	0	0	0	0	0
011	OVERTIME	51,520	0	0	82	0	0	0
013	MANDATORY FRINGE BENEFITS	28,081	0	0	124	0	0	0
020	OVERHEAD	67,158	0	0	295	0	0	0
035	OTHER CURRENT EXPENSES	9,006	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,948	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	17,670	0	0	0	0	0	0
045	SAFETY	53	0	0	0	0	0	0
054	OTHER FIXED CHARGES	(381,921)	0	0	0	0	0	0
Project	: CUW800 Subtotals	1	0	0	1,020	0	0	0
Project	**: CUW810 CUSTOM WORK**							
001	PERMANENT SALARIES-MISC	798,713	0	0	87,185	0	0	0
005	TEMP SALARIES-MISC	(4,839)	0	0	0	0	0	0
009	PREMIUM PAY	2,427	0	0	2,761	0	0	0
011	OVERTIME	39,184	0	0	14,842	0	0	0
013	MANDATORY FRINGE BENEFITS	20,929	0	0	20,731	0	0	0
020	OVERHEAD	399,202	0	0	56,336	0	0	0
023	EMPLOYEE FIELD EXPENSE	518	0	0	502	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	4,619	0	0	1,040,166	0	0	0
031	RENTS & LEASES-EQUIPMENT	5,346	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	19,233	0	0	1,410	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	243,222	0	0	14,959	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	960	0	0	29	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	4,131	0	0	25	0	0	0
045	SAFETY	457	0	0	151	0	0	0
047	FUELS AND LUBRICANTS	6	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	62,493	0	0	0	0	0	0

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Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

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052	TAXES, LICENSES & PERMITS	5,815	0	0	0	0	0	0
054	OTHER FIXED CHARGES	85,302	0	0	0	0	0	0
Project	: CUW810 Subtotals	1,687,718	0	0	1,239,097	0	0	0
Project	**: CUW820 WATER MAIN EXTENSIONS**							
001	PERMANENT SALARIES-MISC	32,902	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	7,469	0	0	0	0	0	0
Project	: CUW820 Subtotals	40,371	0	0	0	0	0	0
Project	**: CUW830 NEW SERVICES**							
001	PERMANENT SALARIES-MISC	835,743	0	0	552,935	0	0	0
005	TEMP SALARIES-MISC	9,337	0	0	1,932	0	0	0
009	PREMIUM PAY	18,952	0	0	19,001	0	0	0
011	OVERTIME	234,711	0	0	122,338	0	0	0
013	MANDATORY FRINGE BENEFITS	192,124	0	0	126,537	0	0	0
035	OTHER CURRENT EXPENSES	300,895	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	157,009	0	0	135,046	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	157	0	0	197	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	157	0	0	169	0	0	0
045	SAFETY	1,466	0	0	3,060	0	0	0
049	OTHER MATERIALS & SUPPLIES	(111,942)	0	0	(89)	0	0	0
052	TAXES, LICENSES & PERMITS	29,599	0	0	0	0	0	0
Project	: CUW830 Subtotals	1,668,208	0	0	961,126	0	0	0
Project	**: CUW850 NEW FEEDER MAINS**							
001	PERMANENT SALARIES-MISC	90,882	0	0	95,679	0	0	0
005	TEMP SALARIES-MISC	2,445	0	0	3,792	0	0	0
009	PREMIUM PAY	591	0	0	300	0	0	0
011	OVERTIME	57,458	0	0	23,340	0	0	0

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012	HOLIDAY PAY	0	0	0	569	0	0	0
013	MANDATORY FRINGE BENEFITS	25,613	0	0	21,742	0	0	0
020	OVERHEAD	29,400	0	0	35,945	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	530,547	0	0	346,177	0	0	0
035	OTHER CURRENT EXPENSES	2,654	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	454,078	0	0	105,268	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	35	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	2	0	0	5	0	0	0
045	SAFETY	122	0	0	87	0	0	0
049	OTHER MATERIALS & SUPPLIES	(795)	0	0	(3,317)	0	0	0
052	TAXES, LICENSES & PERMITS	23,505	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,852	0	0	0	0	0	0
Project	: CUW850 Subtotals	1,218,354	0	0	629,622	0	0	0
Project	**: CUW860 RELOCATE/REALIGN WATER MAINS**							
001	PERMANENT SALARIES-MISC	149	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	27	0	0	0	0	0	0
045	SAFETY	0	0	0	4	0	0	0
Project	: CUW860 Subtotals	176	0	0	4	0	0	0
Project	**: CUW870 REPLACE WATER MAINS**							
001	PERMANENT SALARIES-MISC	16,686	0	0	0	0	0	0
009	PREMIUM PAY	10	0	0	0	0	0	0
011	OVERTIME	9,854	0	0	652	0	0	0
013	MANDATORY FRINGE BENEFITS	4,486	0	0	50	0	0	0
020	OVERHEAD	4,110	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	7,003	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	(3,426)	0	0	0	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CUW870	Subtotals	38,723	0	0	702	0	0	0
Project : CUW901	**CITY BUILDING IMPROVEMENTS**							
067 BLDS,STRUCTURES & IMPROVEMENTS		0	875,000	875,000	0	0	0	(875,000)
Project : CUW901	Subtotals	0	875,000	875,000	0	0	0	(875,000)
Project : CUW902	**SUBURBAN DAM IMPROVEMENTS**							
067 BLDS,STRUCTURES & IMPROVEMENTS		0	2,760,000	2,760,000	0	0	0	(2,760,000)
Project : CUW902	Subtotals	0	2,760,000	2,760,000	0	0	0	(2,760,000)
Project : CUW903	**SUBURBAN OTHER FACILITIES IMPROVEMENTS**							
067 BLDS,STRUCTURES & IMPROVEMENTS		0	20,700,000	20,700,000	0	0	0	(20,700,000)
Project : CUW903	Subtotals	0	20,700,000	20,700,000	0	0	0	(20,700,000)
Project : CUW904	**CITY OTHER FACILITIES IMPROVEMENTS**							
067 BLDS,STRUCTURES & IMPROVEMENTS		0	3,000,000	3,000,000	0	0	0	(3,000,000)
Project : CUW904	Subtotals	0	3,000,000	3,000,000	0	0	0	(3,000,000)
Project : CUW905	**SUBURBAN PIPELINE IMPROVEMENTS**							
067 BLDS,STRUCTURES & IMPROVEMENTS		0	19,519,450	19,519,450	0	0	0	(19,519,450)
Project : CUW905	Subtotals	0	19,519,450	19,519,450	0	0	0	(19,519,450)
Project : CUW906	**CITY PIPELINE IMPROVEMENTS**							
067 BLDS,STRUCTURES & IMPROVEMENTS		0	38,500,000	38,500,000	0	0	0	(38,500,000)
Project : CUW906	Subtotals	0	38,500,000	38,500,000	0	0	0	(38,500,000)
Project : CUW907	**SUBURBAN PUMP STATION IMPROVEMENTS**							
067 BLDS,STRUCTURES & IMPROVEMENTS		0	8,100,000	8,100,000	0	0	0	(8,100,000)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CUW907	Subtotals	0	8,100,000	8,100,000	0	0	0	(8,100,000)
Project : CUW908	**CITY PUMP STATION IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	7,800,000	7,800,000	0	0	0	(7,800,000)
Project : CUW908	Subtotals	0	7,800,000	7,800,000	0	0	0	(7,800,000)
Project : CUW909	**CITY RESERVOIR IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	18,700,000	18,700,000	0	0	0	(18,700,000)
Project : CUW909	Subtotals	0	18,700,000	18,700,000	0	0	0	(18,700,000)
Project : CUW910	**SUBURBAN TREATMENT FACILITIES IMPROVEMNT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	24,077,000	24,077,000	0	0	0	(24,077,000)
Project : CUW910	Subtotals	0	24,077,000	24,077,000	0	0	0	(24,077,000)
Project : CUW912	**PENINSULA SPORTSMANS CLUB CLEAN UP**							
001	PERMANENT SALARIES-MISC	75,915	0	0	34,469	0	0	0
005	TEMP SALARIES-MISC	777	0	0	480	0	0	0
011	OVERTIME	834	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	18,144	0	0	8,109	0	0	0
020	OVERHEAD	60,242	0	0	23,325	0	0	0
021	TRAVEL	38	0	0	0	0	0	0
022	TRAINING	850	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	44	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	233,570	0	0	135,051	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	798	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	14	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	12,129	0	0	0	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	11,200,000	11,200,000

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,717	0	0	0	0	0	0
Project : CUW912	Subtotals	419,072	0	0	201,434	0	11,200,000	11,200,000
Project : CUW934	**525 GOLDEN GATE AVENUE**							
001	PERMANENT SALARIES-MISC	1,231	0	0	276	0	0	0
013	MANDATORY FRINGE BENEFITS	248	0	0	69	0	0	0
020	OVERHEAD	1,047	0	0	290	0	0	0
Project : CUW934	Subtotals	2,526	0	0	635	0	0	0
Project : CUWZZZ	**WTR:REVENUE TRANSFER-SUB FUND LEVEL**							
099	UNAPPROPRIATED REVENUE-UNRESERVED	8,814,068	0	0	0	0	0	0
Project : CUWZZZ	Subtotals	8,814,068	0	0	0	0	0	0
Sub-Fund : 5W AAA ACP	Subtotals	27,532,944	144,031,450	144,031,450	8,915,871	0	23,080,000	(120,951,450)
Sub-Fund : 5W CPF 96A	**1996 WATER REVENUE REF BOND SERIES A**							
Project : CUW906	**CITY PIPELINE IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	2,000,000	2,000,000	0	0	0	(2,000,000)
Project : CUW906	Subtotals	0	2,000,000	2,000,000	0	0	0	(2,000,000)
Sub-Fund : 5W CPF 96A	Subtotals	0	2,000,000	2,000,000	0	0	0	(2,000,000)
Sub-Fund : 5W CPF CPA	**COMMERCIAL PAPER 1997 PROP A**							
Project : CUW125	**SEISMIC UPGRADE-BDPL 1 & 2**							
001	PERMANENT SALARIES-MISC	194,589	0	0	64,079	0	0	0
005	TEMP SALARIES-MISC	612	0	0	0	0	0	0
009	PREMIUM PAY	6,417	0	0	1,821	0	0	0
011	OVERTIME	173	0	0	1,079	0	0	0

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Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPA COMMERCIAL PAPER 1997 PROP A

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
012	HOLIDAY PAY	0	0	0	281	0	0	0
013	MANDATORY FRINGE BENEFITS	43,344	0	0	14,024	0	0	0
020	OVERHEAD	173,123	0	0	32,106	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	51,579	0	0	17,272	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	706,346	0	0	0
035	OTHER CURRENT EXPENSES	1,292	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	127,949	0	0	0
052	TAXES, LICENSES & PERMITS	447	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,635	0	0	0	0	0	0
Project	: CUW125 Subtotals	480,211	0	0	964,957	0	0	0
Project	**: CUW126 PULGAS VALVE LOT UPGRADE**							
020	OVERHEAD	0	0	0	224	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	426,700	0	0	0	0	0	0
Project	: CUW126 Subtotals	426,700	0	0	224	0	0	0
Project	**: CUW127 INSTALL SCADA SYSTEM**							
001	PERMANENT SALARIES-MISC	163,832	0	0	79,501	0	0	0
005	TEMP SALARIES-MISC	0	0	0	83	0	0	0
009	PREMIUM PAY	0	0	0	5,224	0	0	0
011	OVERTIME	4,237	0	0	7,136	0	0	0
013	MANDATORY FRINGE BENEFITS	35,990	0	0	17,603	0	0	0
020	OVERHEAD	150,342	0	0	65,984	0	0	0
021	TRAVEL	0	0	0	238	0	0	0
022	TRAINING	12,497	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	352	0	0	82	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	2,203,071	0	0	687,449	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	3,983,628	0	0	604,790	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	0	0	0	213	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPA COMMERCIAL PAPER 1997 PROP A

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
035	OTHER CURRENT EXPENSES	1,058	0	0	261	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	19,860	0	0	14,094	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	10,537	0	0	0	0	0	0
045	SAFETY	315	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	17,581	0	0	6,570	0	0	0
052	TAXES, LICENSES & PERMITS	16,590	0	0	1,906	0	0	0
053	JUDGEMENTS & CLAIMS	18,772	0	0	35,789	0	0	0
060	EQUIPMENT PURCHASE	0	0	0	22,736	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	51,474	0	0	0	0	0	0
Project	: CUW127 Subtotals	6,690,136	0	0	1,549,659	0	0	0
Project	**: CUW131 EMERGENCY INTERTIE-SCVWD**							
001	PERMANENT SALARIES-MISC	73,531	0	0	74,955	0	0	0
009	PREMIUM PAY	72	0	0	368	0	0	0
011	OVERTIME	29,069	0	0	18,840	0	0	0
012	HOLIDAY PAY	0	0	0	1,880	0	0	0
013	MANDATORY FRINGE BENEFITS	16,402	0	0	13,589	0	0	0
020	OVERHEAD	103,554	0	0	79,224	0	0	0
021	TRAVEL	2,974	0	0	(67)	0	0	0
023	EMPLOYEE FIELD EXPENSE	2,471	0	0	880	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	11,380	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	6,053,185	0	0	1,332,348	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	446	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	654	0	0	0	0	0	0
066	LAND	493,910	0	0	0	0	0	0
Project	: CUW131 Subtotals	6,776,268	0	0	1,533,397	0	0	0
Project	**: CUW135 NEW LINE & BYPASS VALVES**							
001	PERMANENT SALARIES-MISC	121,866	0	0	30,101	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPA COMMERCIAL PAPER 1997 PROP A

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
005	TEMP SALARIES-MISC	1,511	0	0	40	0	0	0
009	PREMIUM PAY	93	0	0	8	0	0	0
011	OVERTIME	29,130	0	0	0	0	0	0
012	HOLIDAY PAY	224	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	31,418	0	0	6,954	0	0	0
020	OVERHEAD	118,608	0	0	30,321	0	0	0
023	EMPLOYEE FIELD EXPENSE	139	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	11,300	0	0	58,137	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	216,852	0	0	196,732	0	0	0
035	OTHER CURRENT EXPENSES	3,387	0	0	8	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	17,784	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	1,993	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	398	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	68	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	0	0	0	29,839	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,161	0	0	0	0	0	0
Project	: CUW135 Subtotals	558,932	0	0	352,140	0	0	0
Project	**: CUW165 EQUIPMENT SEISMIC ANCHORAGE**							
001	PERMANENT SALARIES-MISC	185,351	0	0	36,447	0	0	0
005	TEMP SALARIES-MISC	690	0	0	2,960	0	0	0
009	PREMIUM PAY	4,451	0	0	677	0	0	0
011	OVERTIME	50	0	0	659	0	0	0
013	MANDATORY FRINGE BENEFITS	45,770	0	0	8,671	0	0	0
020	OVERHEAD	174,221	0	0	40,814	0	0	0
022	TRAINING	990	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	199	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	24,615	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	561,956	0	0	462,213	0	0	0

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPA COMMERCIAL PAPER 1997 PROP A

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
035	OTHER CURRENT EXPENSES	2,289	0	0	871	0	0	0
049	OTHER MATERIALS & SUPPLIES	395	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	204	0	0	68	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,321	0	0	0	0	0	0
Project	: CUW165 Subtotals	1,008,502	0	0	553,380	0	0	0
Project	**: CUW191 FIRE & SECURITY FACILITIES UPGRADES**							
001	PERMANENT SALARIES-MISC	47,367	0	0	5,120	0	0	0
005	TEMP SALARIES-MISC	309	0	0	1,120	0	0	0
013	MANDATORY FRINGE BENEFITS	9,252	0	0	1,228	0	0	0
020	OVERHEAD	38,535	0	0	5,265	0	0	0
023	EMPLOYEE FIELD EXPENSE	21	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	102,224	0	0	7,776	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	810,450	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	2,156	0	0	0	0	0	0
Project	: CUW191 Subtotals	1,010,314	0	0	20,509	0	0	0
Project	**: CUW202 REPL PRESTRESSED CONCRETE CYLR PIPE**							
001	PERMANENT SALARIES-MISC	69,881	0	0	29,388	0	0	0
005	TEMP SALARIES-MISC	733	0	0	320	0	0	0
009	PREMIUM PAY	792	0	0	124	0	0	0
013	MANDATORY FRINGE BENEFITS	15,472	0	0	6,260	0	0	0
020	OVERHEAD	63,309	0	0	27,588	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	181,486	0	0	60,612	0	0	0
035	OTHER CURRENT EXPENSES	8	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	130	0	0	0	0	0	0
054	OTHER FIXED CHARGES	32,167	0	0	0	0	0	0
Project	: CUW202 Subtotals	363,978	0	0	124,292	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPA COMMERCIAL PAPER 1997 PROP A

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW226	**RECOATING OF BDPL 1 & 2 NEWARK/RAVENSWOO**							
001	PERMANENT SALARIES-MISC	16,790	0	0	0	0	0	0
005	TEMP SALARIES-MISC	612	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	3,693	0	0	0	0	0	0
020	OVERHEAD	14,933	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	23	0	0	0	0	0	0
Project	: CUW226 Subtotals	36,051	0	0	0	0	0	0
Project : CUW602	**NEW WATER SERVICES AND METERS**							
001	PERMANENT SALARIES-MISC	1,226,328	0	0	716,174	0	0	0
005	TEMP SALARIES-MISC	22,598	0	0	14,435	0	0	0
009	PREMIUM PAY	4,445	0	0	5,234	0	0	0
011	OVERTIME	163,947	0	0	105,481	0	0	0
013	MANDATORY FRINGE BENEFITS	263,498	0	0	162,229	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	603	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	551,443	0	0	92,614	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	70,131	0	0	114,627	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	15,821	0	0	9,246	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	235	0	0	1,053	0	0	0
045	SAFETY	4,777	0	0	8,375	0	0	0
047	FUELS AND LUBRICANTS	2,345	0	0	310	0	0	0
049	OTHER MATERIALS & SUPPLIES	(308)	0	0	140	0	0	0
052	TAXES, LICENSES & PERMITS	64,635	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	22,362	0	0	0	0	0	0
Project	: CUW602 Subtotals	2,412,860	0	0	1,229,918	0	0	0
Project : CUW603	**GATE VALVES-INSTALLATION**							
001	PERMANENT SALARIES-MISC	506	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
013	MANDATORY FRINGE BENEFITS	91	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	44,988	0	0	235	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	88,200	0	0	2,719	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	127	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	84	0	0	2	0	0	0
045	SAFETY	1,398	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	109	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	430	0	0	0	0	0	0
Project	: CUW603 Subtotals	135,933	0	0	2,956	0	0	0
Project	**: CUW624 RESERVOIR ROOFS-SEISMIC UPGRADE**							
001	PERMANENT SALARIES-MISC	84,526	0	0	119,816	0	0	0
005	TEMP SALARIES-MISC	0	0	0	40	0	0	0
009	PREMIUM PAY	2,567	0	0	3,114	0	0	0
011	OVERTIME	21,036	0	0	4,246	0	0	0
013	MANDATORY FRINGE BENEFITS	20,951	0	0	26,908	0	0	0
020	OVERHEAD	62,034	0	0	52,112	0	0	0
021	TRAVEL	1,998	0	0	6,315	0	0	0
022	TRAINING	4,180	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	24	0	0	16	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	406,602	0	0	260,065	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	4,194,194	0	0	2,348,036	0	0	0
035	OTHER CURRENT EXPENSES	6,156	0	0	197	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	25,720	0	0	8,609	0	0	0
045	SAFETY	130	0	0	68	0	0	0
049	OTHER MATERIALS & SUPPLIES	(5,426)	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	27,177	0	0	224	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,178	0	0	0	0	0	0

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Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPA COMMERCIAL PAPER 1997 PROP A

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW624	Subtotals	4,862,047	0	0	2,829,766	0	0	0
Project : CUW628	**IN CITY RESERVOIR CLEANING**							
001	PERMANENT SALARIES-MISC	160,681	0	0	40,256	0	0	0
005	TEMP SALARIES-MISC	194	0	0	0	0	0	0
009	PREMIUM PAY	1,636	0	0	1,630	0	0	0
011	OVERTIME	4,332	0	0	1,553	0	0	0
012	HOLIDAY PAY	804	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	39,428	0	0	9,735	0	0	0
020	OVERHEAD	143,602	0	0	33,839	0	0	0
023	EMPLOYEE FIELD EXPENSE	1,139	0	0	167	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	317,800	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,282,348	0	0	88,031	0	0	0
035	OTHER CURRENT EXPENSES	1,151	0	0	68	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1	0	0	1,121	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	2,058	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	0	0	0	3,551	0	0	0
060	EQUIPMENT PURCHASE	32,069	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	451	0	0	0	0	0	0
Project : CUW628	Subtotals	1,987,694	0	0	179,951	0	0	0
Project : CUW651	**PUMP STATION UPGRADES**							
001	PERMANENT SALARIES-MISC	55,983	0	0	18,294	0	0	0
005	TEMP SALARIES-MISC	0	0	0	3,410	0	0	0
009	PREMIUM PAY	584	0	0	486	0	0	0
013	MANDATORY FRINGE BENEFITS	14,000	0	0	4,484	0	0	0
020	OVERHEAD	49,646	0	0	13,828	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	2,662	0	0	0
035	OTHER CURRENT EXPENSES	56	0	0	17	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPA COMMERCIAL PAPER 1997 PROP A

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
052	TAXES, LICENSES & PERMITS	34,223	0	0	360	0	0	0
Project	: CUW651 Subtotals	154,492	0	0	43,541	0	0	0
Project	**: CUW653 STANDBY GENERATORS FOR PUMP STATIONS**							
001	PERMANENT SALARIES-MISC	(36)	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	38	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	929,919	0	0	0	0	0	0
Project	: CUW653 Subtotals	929,921	0	0	0	0	0	0
Project	**: CUW654 SEISMIC REHAB OF N BASIN/SUNSET RSVR**							
001	PERMANENT SALARIES-MISC	30,202	0	0	43,406	0	0	0
009	PREMIUM PAY	87	0	0	0	0	0	0
011	OVERTIME	5,248	0	0	983	0	0	0
013	MANDATORY FRINGE BENEFITS	7,596	0	0	9,736	0	0	0
020	OVERHEAD	6,273	0	0	0	0	0	0
021	TRAVEL	2,392	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	319,916	0	0	251,676	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	808	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	26	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,750	0	0	195	0	0	0
047	FUELS AND LUBRICANTS	168	0	0	0	0	0	0
Project	: CUW654 Subtotals	376,466	0	0	305,996	0	0	0
Project	**: CUW657 BALBOA/FRANCISCO RESERVOIRS STUDY**							
001	PERMANENT SALARIES-MISC	8,142	0	0	0	0	0	0
009	PREMIUM PAY	184	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	1,790	0	0	0	0	0	0
020	OVERHEAD	7,044	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	75,980	0	0	9,409	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CUW657	Subtotals	93,140	0	0	9,409	0	0	0
Project : CUW663	**KEY MOTORIZED VALVES**							
001	PERMANENT SALARIES-MISC	331	0	0	1,093	0	0	0
009	PREMIUM PAY	0	0	0	2	0	0	0
011	OVERTIME	50	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	82	0	0	196	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	42,242	0	0	742	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	257,346	0	0	336,525	0	0	0
035	OTHER CURRENT EXPENSES	1,267	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	5,247	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	0	0	0	15,696	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,118	0	0	0	0	0	0
Project : CUW663	Subtotals	312,683	0	0	354,254	0	0	0
Project : CUW666	**CLARENDON PUMP STATION**							
027	PROFESSIONAL & SPECIALIZED SERVICES	10,723	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,786,672	0	0	251,380	0	0	0
035	OTHER CURRENT EXPENSES	27	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	27,828	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	330	0	0	0	0	0	0
Project : CUW666	Subtotals	2,825,580	0	0	251,380	0	0	0
Project : CUW672	**SUTRO RESERVOIR EROSION & DAM SAFETY**							
001	PERMANENT SALARIES-MISC	172,544	0	0	106,128	0	0	0
005	TEMP SALARIES-MISC	402	0	0	69	0	0	0
009	PREMIUM PAY	0	0	0	480	0	0	0
011	OVERTIME	22,551	0	0	9,428	0	0	0
012	HOLIDAY PAY	1,745	0	0	2,204	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPA COMMERCIAL PAPER 1997 PROP A

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
013	MANDATORY FRINGE BENEFITS	38,551	0	0	25,140	0	0	0
020	OVERHEAD	180,455	0	0	95,817	0	0	0
023	EMPLOYEE FIELD EXPENSE	1,217	0	0	1,210	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	271,847	0	0	7,453	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	944,502	0	0	587,027	0	0	0
035	OTHER CURRENT EXPENSES	4,392	0	0	1,565	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,612	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	6	0	0	0	0	0	0
045	SAFETY	293	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	27	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	320	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,413	0	0	0	0	0	0
Project	: CUW672 Subtotals	1,647,877	0	0	836,521	0	0	0
Project	**: CUW797 COMMERCIAL PAPER - 1997A BOND FUND**							
027	PROFESSIONAL & SPECIALIZED SERVICES	522,545	0	0	151,292	0	0	0
070	DEBT SERVICE	1,303,742	0	0	50,455	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	49,601	0	0	0	0	0	0
Project	: CUW797 Subtotals	1,875,888	0	0	201,747	0	0	0
Project	**: CUW860 RELOCATE/REALIGN WATER MAINS**							
001	PERMANENT SALARIES-MISC	41,649	0	0	5,395	0	0	0
005	TEMP SALARIES-MISC	490	0	0	0	0	0	0
009	PREMIUM PAY	642	0	0	46	0	0	0
011	OVERTIME	31,664	0	0	5,222	0	0	0
013	MANDATORY FRINGE BENEFITS	11,026	0	0	1,535	0	0	0
035	OTHER CURRENT EXPENSES	50,373	0	0	50	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	6,958	0	0	2,262	0	0	0
045	SAFETY	206	0	0	97	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPA COMMERCIAL PAPER 1997 PROP A

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
052	TAXES, LICENSES & PERMITS	1,142	0	0	0	0	0	0
Project	: CUW860 Subtotals	144,150	0	0	14,607	0	0	0
Project	**: CUW870 REPLACE WATER MAINS**							
001	PERMANENT SALARIES-MISC	781,781	0	0	244,288	0	0	0
005	TEMP SALARIES-MISC	9,293	0	0	5,137	0	0	0
009	PREMIUM PAY	2,169	0	0	816	0	0	0
011	OVERTIME	433,719	0	0	100,498	0	0	0
012	HOLIDAY PAY	1,909	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	206,896	0	0	60,355	0	0	0
020	OVERHEAD	256,683	0	0	54,372	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	4,681,079	0	0	948,104	0	0	0
035	OTHER CURRENT EXPENSES	20,431	0	0	911	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	896,269	0	0	440,062	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	109	0	0	22	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	8	0	0	50	0	0	0
045	SAFETY	1,617	0	0	1,011	0	0	0
049	OTHER MATERIALS & SUPPLIES	(57,404)	0	0	(3,010)	0	0	0
052	TAXES, LICENSES & PERMITS	149,206	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,677	0	0	0	0	0	0
Project	: CUW870 Subtotals	7,389,442	0	0	1,852,616	0	0	0
Project	**: CUW900 SUBURBAN BUILDING IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	1,000,000	1,000,000	0	0	0	(1,000,000)
Project	: CUW900 Subtotals	0	1,000,000	1,000,000	0	0	0	(1,000,000)
Project	**: CUW904 CITY OTHER FACILITIES IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	4,405,150	4,405,150	0	0	0	(4,405,150)

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPA COMMERCIAL PAPER 1997 PROP A

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CUW904	Subtotals	0	4,405,150	4,405,150	0	0	0	(4,405,150)
Project : CUW905	**SUBURBAN PIPELINE IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	2,000,000	2,000,000	0	0	0	(2,000,000)
Project : CUW905	Subtotals	0	2,000,000	2,000,000	0	0	0	(2,000,000)
Project : CUW906	**CITY PIPELINE IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	7,500,000	7,500,000	0	0	0	(7,500,000)
Project : CUW906	Subtotals	0	7,500,000	7,500,000	0	0	0	(7,500,000)
Project : CUW909	**CITY RESERVOIR IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	10,000,000	10,000,000	0	0	0	(10,000,000)
Project : CUW909	Subtotals	0	10,000,000	10,000,000	0	0	0	(10,000,000)
Sub-Fund : 5W CPF CPA	Subtotals	42,499,265	24,905,150	24,905,150	13,211,220	0	0	(24,905,150)
Sub-Fund : 5W CPF CPB	**COMMERCIAL PAPER 1997 PROP B**							
Project : CUW134	**SUNOL WATER TREATMENT PLANT UPGRADE**							
001	PERMANENT SALARIES-MISC	7,811	0	0	9,282	0	0	0
005	TEMP SALARIES-MISC	0	0	0	640	0	0	0
013	MANDATORY FRINGE BENEFITS	1,923	0	0	2,210	0	0	0
020	OVERHEAD	7,873	0	0	9,299	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	654,030	0	0	942,860	0	0	0
Project : CUW134	Subtotals	671,637	0	0	964,291	0	0	0
Project : CUW143	**HETCH HETCHY WATER TREATMENT PLAN**							
001	PERMANENT SALARIES-MISC	674,083	0	0	633,720	0	0	0
005	TEMP SALARIES-MISC	35,681	0	0	10,320	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
009	PREMIUM PAY	3,645	0	0	5,220	0	0	0
011	OVERTIME	2,022	0	0	16,048	0	0	0
012	HOLIDAY PAY	0	0	0	2,496	0	0	0
013	MANDATORY FRINGE BENEFITS	159,362	0	0	152,248	0	0	0
020	OVERHEAD	449,902	0	0	539,527	0	0	0
021	TRAVEL	5,434	0	0	357	0	0	0
022	TRAINING	180	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	1,164	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	801,435	0	0	216,481	0	0	0
035	OTHER CURRENT EXPENSES	3,207	0	0	2,429	0	0	0
046	FOOD	172	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,504	0	0	109	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	20,195	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	35,915	0	0	0	0	0	0
Project	: CUW143 Subtotals	2,173,706	0	0	1,599,150	0	0	0
Project	**: CUW186 SVWTP IMPROVEMENT PROJECT**							
001	PERMANENT SALARIES-MISC	340,655	0	0	236,791	0	0	0
005	TEMP SALARIES-MISC	11,479	0	0	880	0	0	0
009	PREMIUM PAY	1,143	0	0	764	0	0	0
011	OVERTIME	14,206	0	0	15,313	0	0	0
012	HOLIDAY PAY	0	0	0	1,886	0	0	0
013	MANDATORY FRINGE BENEFITS	82,645	0	0	54,029	0	0	0
020	OVERHEAD	327,019	0	0	201,265	0	0	0
022	TRAINING	1,036	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	3,363	0	0	1,601	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	733,972	0	0	320,996	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	4,465,526	0	0	13,813,000	0	0	0
035	OTHER CURRENT EXPENSES	14,094	0	0	96	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
042	BUILDING & CONSTRUCTION SUPPLIES	1,528	0	0	0	0	0	0
046	FOOD	0	0	0	238	0	0	0
049	OTHER MATERIALS & SUPPLIES	4,188	0	0	1,275	0	0	0
052	TAXES, LICENSES & PERMITS	255	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	38,136	0	0	0	0	0	0
Project	: CUW186 Subtotals	6,039,245	0	0	14,648,134	0	0	0
Project	**: CUW206 TESLA PORTAL/THOMAS SHAFT DISINFECTN**							
001	PERMANENT SALARIES-MISC	5,076	0	0	11,813	0	0	0
013	MANDATORY FRINGE BENEFITS	1,116	0	0	2,382	0	0	0
020	OVERHEAD	5,330	0	0	10,980	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	605,977	0	0	273,433	0	0	0
Project	: CUW206 Subtotals	617,499	0	0	298,608	0	0	0
Project	**: CUW218 HARRY TRACY WTP IMPROVEMENTS**							
001	PERMANENT SALARIES-MISC	23,608	0	0	35,683	0	0	0
005	TEMP SALARIES-MISC	1,037	0	0	1,040	0	0	0
011	OVERTIME	0	0	0	1,189	0	0	0
012	HOLIDAY PAY	0	0	0	414	0	0	0
013	MANDATORY FRINGE BENEFITS	5,814	0	0	8,979	0	0	0
020	OVERHEAD	23,287	0	0	25,505	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	67,527	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	2,874,501	0	0	0
035	OTHER CURRENT EXPENSES	1,463	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,857	0	0	0	0	0	0
Project	: CUW218 Subtotals	65,066	0	0	3,014,838	0	0	0
Project	**: CUW222 WATER QUALITY COMPLIANCE IMPROVEMENTS**							
001	PERMANENT SALARIES-MISC	85,541	0	0	43,431	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
009	PREMIUM PAY	498	0	0	445	0	0	0
012	HOLIDAY PAY	1,770	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	12,024	0	0	8,479	0	0	0
020	OVERHEAD	2,095	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	150,134	0	0	41,963	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	13,020	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	8,663	0	0	0	0	0	0
045	SAFETY	34	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	77,465	0	0	7,720	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	18,830	0	0	0	0	0	0
Project	: CUW222 Subtotals	370,074	0	0	102,038	0	0	0
Project	**: CUW234 HTWTP SHORT TERM IMPROVEMENTS**							
001	PERMANENT SALARIES-MISC	5,993	0	0	1,165	0	0	0
009	PREMIUM PAY	142	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	1,352	0	0	232	0	0	0
020	OVERHEAD	5,359	0	0	1,027	0	0	0
049	OTHER MATERIALS & SUPPLIES	139	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	68	0	0	68	0	0	0
Project	: CUW234 Subtotals	13,053	0	0	2,492	0	0	0
Project	**: CUW632 MODIFY INLET/OUTLET, SUTRO**							
001	PERMANENT SALARIES-MISC	156,729	0	0	21,316	0	0	0
005	TEMP SALARIES-MISC	0	0	0	480	0	0	0
009	PREMIUM PAY	233	0	0	206	0	0	0
011	OVERTIME	1,291	0	0	0	0	0	0
013	MANDATORY FRINGE BENEFITS	6,549	0	0	5,333	0	0	0
020	OVERHEAD	28,941	0	0	21,910	0	0	0
022	TRAINING	0	0	0	2,606	0	0	0

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Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
023	EMPLOYEE FIELD EXPENSE	0	0	0	96	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,716,794	0	0	(2)	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	0	0	0	576	0	0	0
035	OTHER CURRENT EXPENSES	317	0	0	809	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	7,418	0	0	0
Project	: CUW632 Subtotals	1,910,854	0	0	60,748	0	0	0
Project	**: CUW668 OTH CITY RESERVOIRS,MODIFY IN/OUTLET**							
001	PERMANENT SALARIES-MISC	45,403	0	0	35,896	0	0	0
005	TEMP SALARIES-MISC	1,607	0	0	827	0	0	0
009	PREMIUM PAY	13	0	0	235	0	0	0
011	OVERTIME	4,035	0	0	3,851	0	0	0
013	MANDATORY FRINGE BENEFITS	10,245	0	0	8,339	0	0	0
020	OVERHEAD	5,391	0	0	869	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	8,324	0	0	24,145	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,000,000	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	611,896	0	0	69	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	9,416	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	22,000	0	0	0	0	0	0
Project	: CUW668 Subtotals	1,718,330	0	0	74,231	0	0	0
Project	**: CUW900 SUBURBAN BUILDING IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	400,000	400,000	0	0	0	(400,000)
Project	: CUW900 Subtotals	0	400,000	400,000	0	0	0	(400,000)
Project	**: CUW903 SUBURBAN OTHER FACILITIES IMPROVEMENTS**							
011	OVERTIME	0	0	0	151	0	0	0
013	MANDATORY FRINGE BENEFITS	726	0	0	11	0	0	0
054	OTHER FIXED CHARGES	(725)	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPB COMMERCIAL PAPER 1997 PROP B

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	Mayor's vs. Revised
Project : CUW903	Subtotals	1	0	0	162	0	0	0
Project : CUW904	**CITY OTHER FACILITIES IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	4,042,850	4,042,850	0	0	0	(4,042,850)
Project : CUW904	Subtotals	0	4,042,850	4,042,850	0	0	0	(4,042,850)
Project : CUW909	**CITY RESERVOIR IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	8,200,000	8,200,000	0	0	0	(8,200,000)
Project : CUW909	Subtotals	0	8,200,000	8,200,000	0	0	0	(8,200,000)
Project : CUW910	**SUBURBAN TREATMENT FACILITIES IMPROVEMNT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	40,088,000	40,088,000	0	0	0	(40,088,000)
Project : CUW910	Subtotals	0	40,088,000	40,088,000	0	0	0	(40,088,000)
Sub-Fund : 5W CPF CPB	Subtotals	13,579,465	52,730,850	52,730,850	20,764,692	0	0	(52,730,850)
Program : BCI	**Subtotal**	90,088,539	225,667,450	225,667,450	42,989,935	2,000,000	23,080,000	(202,587,450)

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCJ WATER FACILITIES MAINTENANCE PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUW850	**NEW FEEDER MAINS**							
001	PERMANENT SALARIES-MISC	0	0	0	58,438	0	0	0
011	OVERTIME	0	0	0	387	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	14,152	0	0	0
Project : CUW850	Subtotals	0	0	0	72,977	0	0	0
Sub-Fund : 5W AAA ACP	Subtotals	0	0	0	72,977	0	0	0
Sub-Fund : 5W CPF CPA	**COMMERCIAL PAPER 1997 PROP A**							
Project : CUW870	**REPLACE WATER MAINS**							
001	PERMANENT SALARIES-MISC	0	0	0	8,118	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	2,046	0	0	0
Project : CUW870	Subtotals	0	0	0	10,164	0	0	0
Sub-Fund : 5W CPF CPA	Subtotals	0	0	0	10,164	0	0	0
Program : BCJ	**Subtotal**	0	0	0	83,141	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
Project : CUH800	WORK FOR OTHER GOVERNMENTS							
001	PERMANENT SALARIES-MISC	0	0	0	547	0	0	0
011	OVERTIME	0	0	0	254	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	75	0	0	0
Project : CUH800	Subtotals	0	0	0	876	0	0	0
Sub-Fund : 5T AAA ACP	Subtotals	0	0	0	876	0	0	0
Program : BCP	**Subtotal**	0	0	0	876	0	0	0

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCR GENERAL MANAGEMENT
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2000-2001 Actuals	2001-2002 Original Budget	2001-2002 Revised Budget	2001-2002 Actuals	2002-2003 Base Budget	2002-2003 Mayor's Proposed	2002-2003 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	0	0	0	18,298	0	0	0
005	TEMP SALARIES-MISC	0	0	0	1,433	0	0	0
009	PREMIUM PAY	0	0	0	515	0	0	0
011	OVERTIME	0	0	0	171,292	0	0	0
013	MANDATORY FRINGE BENEFITS	0	0	0	15,617	0	0	0
Project	: Subtotals	0	0	0	207,155	0	0	0
Sub-Fund	: 5W AAA AAA Subtotals	0	0	0	207,155	0	0	0
Program	**: BCR Subtotal**	0	0	0	207,155	0	0	0
Department	**: WTR Subtotals**	269,426,743	509,857,132	509,857,132	109,843,139	139,481,818	199,769,504	(310,087,628)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCF CITY DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(109,216)	0.00	(112,259)	0.00	(112,259)	0.00	(3,043)
1222	SENIOR PAYROLL AND PERSONNEL C	A	1787B2172	1.00	1.00	55,884	1.00	58,673	1.00	58,673	0.00	2,789
1410	CHIEF CLERK	A	1999B2430	1.00	1.00	62,501	1.00	65,643	1.00	65,643	0.00	3,142
1410	CHIEF CLERK	S	1999B2430	0.00	0.00	0	0.00	0	(1.00)	(65,643)	(1.00)	(65,643)
1426	SENIOR CLERK TYPIST	A	1457B1765	3.00	3.00	136,292	3.00	143,037	3.00	143,037	0.00	6,745
1426	SENIOR CLERK TYPIST	C	1457B1765	0.00	0.75	34,073	1.00	47,679	1.00	47,679	0.25	13,606
1426	SENIOR CLERK TYPIST	O	1457B1765	2.00	2.00	87,800	2.00	92,133	2.00	92,133	0.00	4,333
1444	SECRETARY I	A	1388B1682	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1446	SECRETARY II	A	1603B1946	1.00	1.00	50,049	1.00	52,569	1.00	52,569	0.00	2,520
1452	EXECUTIVE SECRETARY II	A	1858B2258	0.00	1.00	58,374	1.00	61,144	1.00	61,144	0.00	2,770
1478	SENIOR WATER SERVICES CLERK	A	1646B1999	1.00	1.00	51,427	1.00	54,000	1.00	54,000	0.00	2,573
1632	SENIOR ACCOUNT CLERK	A	1584B1923	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1632	SENIOR ACCOUNT CLERK	O	1584B1923	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1705	COMMUNICATIONS DISPATCHER II	A	1562B1895	4.00	4.00	195,012	4.00	204,762	4.00	204,762	0.00	9,750
1752	SENIOR MICROPHOTO/IMAGING TECH	O	1488B1805	0.00	1.00	44,866	1.00	47,111	1.00	47,111	0.00	2,245
1823	SENIOR ADMINISTRATIVE ANALYST	A	2303B2800	1.00	1.00	72,356	1.00	75,821	1.00	75,821	0.00	3,465
1823	SENIOR ADMINISTRATIVE ANALYST	S	2303B2800	0.00	0.00	0	0.00	0	(1.00)	(75,821)	(1.00)	(75,821)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	S	2693B3273	0.00	0.00	0	0.00	0	1.00	88,628	1.00	88,628
1827	ADMINISTRATIVE SERVICES MANAGE	A	2326B2827	1.00	1.00	73,087	1.00	76,552	1.00	76,552	0.00	3,465
1842	MANAGEMENT ASSISTANT	O	1895B2303	1.00	1.00	57,263	1.00	60,108	1.00	60,108	0.00	2,845
1920	INVENTORY CLERK	A	1276B1547	1.00	1.00	39,812	1.00	41,790	1.00	41,790	0.00	1,978
1934	STOREKEEPER	A	1398B1694	3.00	3.00	130,864	3.00	137,282	3.00	137,282	0.00	6,418
1936	SENIOR STOREKEEPER	A	1488B1805	1.00	1.00	46,430	1.00	48,760	1.00	48,760	0.00	2,330
1938	STORES AND EQUIPMENT ASST SUPE	A	1805B2194	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1944	MATERIALS COORDINATOR	A	2693B3273	0.00	1.00	84,596	1.00	88,628	1.00	88,628	0.00	4,032
1950	ASSISTANT PURCHASER	A	1467B1778	0.00	1.00	45,975	1.00	48,146	1.00	48,146	0.00	2,171
1950	ASSISTANT PURCHASER	O	1467B1778	1.00	1.00	44,213	1.00	46,406	1.00	46,406	0.00	2,193
2481	WATER QUALITY TECH I/II (DEEP CLAS	A	1584B2226	0.00	1.00	57,537	1.00	60,278	1.00	60,278	0.00	2,741
2708	CUSTODIAN	A	1336B1618	2.00	2.00	83,353	2.00	87,416	2.00	87,416	0.00	4,063

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCF CITY DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
3417	GARDENER	A	1491B1809	6.00	6.00	280,574	6.00	293,912	6.00	293,912	0.00	13,338
3418	GARDENER ASSISTANT SUPERVISOR	A	1723B2094	1.00	1.00	54,117	1.00	56,702	1.00	56,702	0.00	2,585
3418	GARDENER ASSISTANT SUPERVISOR	S	1723B2094	0.00	0.00	0	0.00	0	(1.00)	(56,702)	(1.00)	(56,702)
3422	PARK SECTION SUPERVISOR	S	1809B2199	0.00	0.00	0	0.00	0	1.00	59,546	1.00	59,546
4311	CUSTOMER SVC BILLING & COLLECTI	S	2459B2989	0.00	0.00	0	0.00	0	1.00	80,938	1.00	80,938
5133	PROGRAM MANAGER II	O	3513B4270	1.00	1.00	106,149	1.00	111,447	0.00	0	(1.00)	(106,149)
5160	CITY DISTRIBUTION DIVISION MANAGE	A	3327B4044	1.00	1.00	104,516	1.00	109,506	1.00	109,506	0.00	4,990
5203	ASSISTANT ENGINEER	A	2184B2654	0.00	2.00	133,250	2.00	143,723	2.00	143,723	0.00	10,473
5204	ASSISTANT CIVIL ENGINEER	A	2120B2577	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5206	ASSOCIATE CIVIL ENGINEER	O	2514B3056	5.00	0.00	0	0.00	0	0.00	0	0.00	0
5207	ASSOCIATE ENGINEER	O	2589B3148	0.00	5.00	379,981	5.00	410,812	4.00	328,649	(1.00)	(51,332)
5211	SENIOR ENGINEER	O	3470B4217	0.00	1.00	101,837	1.00	110,059	1.00	110,059	0.00	8,222
5241	ENGINEER	A	2997B3643	0.00	1.00	91,486	1.00	98,641	1.00	98,641	0.00	7,155
5241	ENGINEER	O	2997B3643	0.00	1.00	87,980	1.00	95,076	2.00	190,152	1.00	102,172
5254	ASSOCIATE MECHANICAL ENGINEER	A	2514B3056	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5256	MECHANICAL ENGINEER	A	2997B3643	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5256	MECHANICAL ENGINEER	O	2997B3643	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5258	SENIOR MECHANICAL ENGINEER	O	3369B4094	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5360	CIVIL ENGINEERING ASSISTANT I	O	1678B2038	1.00	1.00	50,660	1.00	53,192	1.00	53,192	0.00	2,532
5362	CIVIL ENGINEERING ASSISTANT	A	1678B2038	5.00	2.00	105,357	2.00	110,373	2.00	110,373	0.00	5,016
5362	CIVIL ENGINEERING ASSISTANT	O	1678B2038	1.00	1.00	50,660	1.00	53,192	0.00	0	(1.00)	(50,660)
5364	CIVIL ENGINEERING ASSOCIATE I	A	1823B2215	2.00	4.00	229,061	4.00	239,918	4.00	239,918	0.00	10,857
5364	CIVIL ENGINEERING ASSOCIATE I	O	1823B2215	2.00	2.00	110,142	2.00	115,623	3.00	173,435	1.00	63,293
6106	SANITARY ENGINEERING TECHNICIAN	A	1831B2226	1.00	0.00	0	0.00	0	0.00	0	0.00	0
6318	CONSTRUCTION INSPECTOR	A	2314B2813	2.00	2.00	145,416	2.00	152,345	2.00	152,345	0.00	6,929
6318	CONSTRUCTION INSPECTOR	O	2314B2813	2.00	2.00	139,844	2.00	146,838	2.00	146,838	0.00	6,994
7120	BUILDINGS AND GROUNDS MAINTENA	A	3275B3275	1.00	1.00	84,596	1.00	88,470	1.00	88,470	0.00	3,874
7134	WATER CONSTRUCTION AND MAINT S	A	2933B3566	1.00	1.00	92,168	1.00	96,563	1.00	96,563	0.00	4,395
7136	WATER SHOPS AND EQUIPMENT SUPT	A	2779B3378	1.00	1.00	87,310	1.00	91,472	1.00	91,472	0.00	4,162

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCF CITY DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7205	CHIEF STATIONARY ENGINEER	A	2828B2828	2.00	2.00	146,121	2.00	152,789	2.00	152,789	0.00	6,668
7226	CARPENTER SUPERVISOR I	A	2459B2989	1.00	1.00	77,268	1.00	80,938	1.00	80,938	0.00	3,670
7238	ELECTRICIAN SUPERVISOR I	A	2388B2902	1.00	1.00	75,015	1.00	78,582	1.00	78,582	0.00	3,567
7240	WATER METER SHOP SUPERVISOR I	A	1927B2342	1.00	1.00	60,522	1.00	63,418	1.00	63,418	0.00	2,896
7250	UTILITY PLUMBER SUPERVISOR I	A	2582B3138	17.00	17.00	1,379,065	17.00	1,444,543	17.00	1,444,543	0.00	65,478
7250	UTILITY PLUMBER SUPERVISOR I	N	2582B3138	0.00	0.00	0	0.00	0	0.75	63,729	0.75	63,729
7250	UTILITY PLUMBER SUPERVISOR I	O	2582B3138	4.00	4.00	312,052	4.00	327,607	4.00	327,607	0.00	15,555
7254	AUTOMOTIVE MACHINIST SUPERVISO	A	3008B3008	1.00	1.00	77,702	1.00	81,453	1.00	81,453	0.00	3,751
7258	MAINTENANCE MACHINIST SUPERVIS	A	2472B3005	1.00	1.00	77,674	1.00	81,372	1.00	81,372	0.00	3,698
7262	MAINTENANCE PLANNER	O	2970B2970	0.00	1.00	73,785	1.00	77,517	1.00	77,517	0.00	3,732
7281	STREET ENVIRONMENTAL SERVICES	O	2188B2660	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7284	UTILITY PLUMBER SUPERVISOR II	A	2779B3378	2.00	2.00	174,618	2.00	182,944	2.00	182,944	0.00	8,326
7284	UTILITY PLUMBER SUPERVISOR II	O	2779B3378	1.00	1.00	83,964	1.00	88,166	1.00	88,166	0.00	4,202
7306	AUTOMOTIVE BODY AND FENDER WO	A	2219B2219	1.00	1.00	57,319	1.00	60,088	1.00	60,088	0.00	2,769
7309	CAR AND AUTO PAINTER	A	2219B2219	1.00	1.00	57,319	1.00	60,088	1.00	60,088	0.00	2,769
7313	AUTOMOTIVE MACHINIST	A	2219B2219	7.00	7.00	401,237	7.00	420,614	7.00	420,614	0.00	19,377
7315	AUTOMOTIVE MACHINIST ASST SUPE	A	2729B2729	1.00	1.00	70,483	1.00	73,898	1.00	73,898	0.00	3,415
7317	SENIOR WATER SERVICE INSPECTOR	O	2685B3263	1.00	1.00	81,119	1.00	85,164	1.00	85,164	0.00	4,045
7318	ELECTRONIC MAINTENANCE TECHNICI	A	2459B2989	2.00	2.00	154,535	2.00	161,877	2.00	161,877	0.00	7,342
7328	OPERATING ENGINEER, UNIVERSAL	A	2145B2607	3.00	3.00	202,166	3.00	211,783	3.00	211,783	0.00	9,617
7328	OPERATING ENGINEER, UNIVERSAL	O	2145B2607	5.00	5.00	324,032	5.00	340,214	5.00	340,214	0.00	16,182
7332	MAINTENANCE MACHINIST	A	1909B2319	13.00	12.00	719,428	12.00	753,548	12.00	753,548	0.00	34,120
7334	STATIONARY ENGINEER	A	2249B2249	10.00	10.00	581,067	10.00	607,534	10.00	607,534	0.00	26,467
7334	STATIONARY ENGINEER	O	2249B2249	2.00	2.00	111,760	2.00	117,398	2.00	117,398	0.00	5,638
7334	STATIONARY ENGINEER	T	2249B2249	0.00	0.00	0	0.00	0	(1.00)	(60,753)	(1.00)	(60,753)
7335	SENIOR STATIONARY ENGINEER	A	2541B2541	2.00	2.00	131,249	2.00	137,282	2.00	137,282	0.00	6,033
7337	MAINTENANCE MACHINIST ASST SUPE	A	2230B2711	1.00	1.00	70,075	1.00	73,410	1.00	73,410	0.00	3,335
7339	APPRE STATIONARY ENGR, WATER T	A	1612B2356	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7339	APPRE STATIONARY ENGR, WATER T	T	1612B2356	0.00	0.00	0	0.00	0	1.00	63,644	1.00	63,644

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCF CITY DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7341	STATIONARY ENGINEER, WATER TRM	A	2480B2480	2.00	2.00	128,101	2.00	133,987	2.00	133,987	0.00	5,886
7343	SR STATIONARY ENGR, WATER TREM	A	2799B2799	1.00	1.00	72,301	1.00	75,611	1.00	75,611	0.00	3,310
7344	CARPENTER	A	1994B2424	4.00	4.00	250,665	4.00	262,556	4.00	262,556	0.00	11,891
7344	CARPENTER	O	1994B2424	1.00	1.00	60,265	1.00	63,266	1.00	63,266	0.00	3,001
7345	ELECTRICIAN	A	2115B2571	1.00	1.00	66,466	1.00	69,619	1.00	69,619	0.00	3,153
7345	ELECTRICIAN	O	2115B2571	1.00	1.00	63,919	1.00	67,103	1.00	67,103	0.00	3,184
7346	PAINTER	A	1791B2178	1.00	1.00	56,831	1.00	58,978	1.00	58,978	0.00	2,147
7353	WATER METER REPAIRER	A	1748B2124	7.00	7.00	384,329	7.00	402,607	7.00	402,607	0.00	18,278
7355	TRUCK DRIVER	A	1777B2263	3.00	3.00	174,158	3.00	183,838	3.00	183,838	0.00	9,680
7355	TRUCK DRIVER	O	1777B2263	7.00	7.00	390,795	7.00	413,450	7.00	413,450	0.00	22,655
7360	PIPE WELDER	A	2297B2793	2.00	2.00	144,385	2.00	151,262	2.00	151,262	0.00	6,877
7360	PIPE WELDER	O	2297B2793	1.00	1.00	69,426	1.00	72,897	1.00	72,897	0.00	3,471
7388	UTILITY PLUMBER	A	2297B2793	29.00	29.00	2,093,580	29.00	2,193,298	29.00	2,193,298	0.00	99,718
7388	UTILITY PLUMBER	N	2297B2793	0.00	0.00	0	0.00	0	1.50	113,446	1.50	113,446
7388	UTILITY PLUMBER	O	2297B2793	11.00	11.00	763,686	11.00	801,870	11.00	801,870	0.00	38,184
7410	AUTOMOTIVE SERVICE WORKER	A	1481B1796	3.00	2.00	92,923	2.00	97,267	2.00	97,267	0.00	4,344
7410	AUTOMOTIVE SERVICE WORKER	N	1481B1796	0.00	0.00	0	0.00	0	1.50	72,950	1.50	72,950
7434	MAINTENANCE MACHINIST HELPER	A	1436B1740	1.00	2.00	89,996	2.00	94,234	2.00	94,234	0.00	4,238
7463	UTILITY PLUMBER APPRENTICE	A	1397B2655	17.00	16.00	1,097,325	16.00	1,150,305	16.00	1,150,305	0.00	52,980
7463	UTILITY PLUMBER APPRENTICE	O	1397B2655	7.00	7.00	461,683	7.00	485,069	7.00	485,069	0.00	23,386
7514	GENERAL LABORER	A	1443B1748	25.00	25.00	1,130,381	25.00	1,183,341	25.00	1,183,341	0.00	52,960
7514	GENERAL LABORER	O	1443B1748	7.00	7.00	304,378	7.00	319,360	7.00	319,360	0.00	14,982
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(43,440)	0.00	0	0.00	0	0.00	43,440
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(24.52)	(24.61)	(1,530,579)	(24.52)	(1,603,883)	(6.14)	(401,508)	18.47	1,129,071
9997M	NON-OPERATING POSITION OFFSET	A	0T0	(68.00)	(68.00)	(4,362,259)	(68.00)	(4,588,269)	(67.00)	(4,507,164)	1.00	(144,905)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	3.15	2.66	125,079	2.66	125,079	3.19	150,008	0.53	24,929
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	417,104	0.00	417,104	0.00	477,525	0.00	60,421
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	900,535	0.00	900,535	0.00	1,070,507	0.00	169,972
HOLIM	HOLIDAY PAY - MISCELLANEOUS	A	0T0	0.00	0.00	48,411	0.00	48,411	0.00	50,007	0.00	1,596

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCF CITY DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	Base Budget Count	Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project :	Subtotals			190.63	185.80	12,787,671	186.14	13,404,665	208.80	15,135,111	23.00	2,347,440
Sub-Fund : 5W AAA AAA	Subtotals			190.63	185.80	12,787,671	186.14	13,404,665	208.80	15,135,111	23.00	2,347,440
Program : BCF	**Subtotal**			**190.63**	**185.80**	**12,787,671**	**186.14**	**13,404,665**	**208.80**	**15,135,111**	**23.00**	**2,347,440**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCG SUPPLY & TREATMENT
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(38,652)	0.00	(43,545)	0.00	(43,545)	0.00	(4,893)
1054	BUS ANALYST-PRINCIPAL	A	2855B3589	0.00	1.00	89,717	1.00	97,186	1.00	97,186	0.00	7,469
1222	SENIOR PAYROLL AND PERSONNEL C	A	1787B2172	1.00	1.00	55,884	1.00	58,673	1.00	58,673	0.00	2,789
1371	SPECIAL ASSISTANT XII	A	2514B3056	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1424	CLERK TYPIST	A	1329B1611	1.00	1.00	41,461	1.00	43,519	1.00	43,519	0.00	2,058
1426	SENIOR CLERK TYPIST	A	1457B1765	4.00	3.00	136,292	3.00	143,037	3.00	143,037	0.00	6,745
1446	SECRETARY II	A	1603B1946	2.00	2.00	100,098	2.00	105,138	2.00	105,138	0.00	5,040
1450	EXECUTIVE SECRETARY I	A	1744B2120	3.00	3.00	163,600	3.00	171,806	3.00	171,806	0.00	8,206
1452	EXECUTIVE SECRETARY II	A	1858B2258	1.00	1.00	58,374	1.00	61,144	1.00	61,144	0.00	2,770
1452	EXECUTIVE SECRETARY II	S	1858B2258	0.00	0.00	0	0.00	0	(1.00)	(61,144)	(1.00)	(61,144)
1632	SENIOR ACCOUNT CLERK	A	1584B1923	2.00	2.00	98,910	2.00	103,894	2.00	103,894	0.00	4,984
1704	COMMUNICATIONS DISPATCHER I	A	1411B1710	3.00	3.00	132,079	3.00	138,579	3.00	138,579	0.00	6,500
1705	COMMUNICATIONS DISPATCHER II	A	1562B1895	1.00	1.00	48,754	1.00	51,191	1.00	51,191	0.00	2,437
1822	ADMINISTRATIVE ANALYST	A	2058B2502	1.00	1.00	64,365	1.00	67,588	1.00	67,588	0.00	3,223
1827	ADMINISTRATIVE SERVICES MANAGE	A	2326B2827	1.00	1.00	73,087	1.00	76,552	1.00	76,552	0.00	3,465
1842	MANAGEMENT ASSISTANT	S	1895B2303	0.00	0.00	0	0.00	0	1.00	62,212	1.00	62,212
1930	WAREHOUSE WORKER	A	1404B1702	1.00	1.00	43,810	1.00	45,977	1.00	45,977	0.00	2,167
1934	STOREKEEPER	A	1398B1694	1.00	1.00	43,622	1.00	45,760	1.00	45,760	0.00	2,138
1936	SENIOR STOREKEEPER	A	1488B1805	1.00	1.00	46,430	1.00	48,760	1.00	48,760	0.00	2,330
2473	MARINE BIOLOGIST	A	2069B2514	0.00	1.00	65,001	1.00	68,076	1.00	68,076	0.00	3,075
2473	MARINE BIOLOGIST	S	2069B2514	0.00	0.00	0	0.00	0	(1.00)	(68,076)	(1.00)	(68,076)
2483	BIOLOGIST I/II (DEEP CLASS)	S	1876B2640	0.00	0.00	0	0.00	0	1.00	71,488	1.00	71,488
2708	CUSTODIAN	A	1336B1618	3.00	3.00	125,029	3.00	131,123	3.00	131,123	0.00	6,094
3417	GARDENER	A	1491B1809	3.00	3.00	140,287	3.00	146,957	3.00	146,957	0.00	6,670
3418	GARDENER ASSISTANT SUPERVISOR	A	1723B2094	1.00	1.00	54,117	1.00	56,702	1.00	56,702	0.00	2,585
3418	GARDENER ASSISTANT SUPERVISOR	S	1723B2094	0.00	0.00	0	0.00	0	(1.00)	(56,702)	(1.00)	(56,702)
3422	PARK SECTION SUPERVISOR	S	1809B2199	0.00	0.00	0	0.00	0	1.00	59,546	1.00	59,546
3424	PEST CONTROL SPECIALIST	A	1809B2199	1.00	1.00	56,828	1.00	59,546	1.00	59,546	0.00	2,718
3426	FORESTER	A	2221B2700	4.00	4.00	279,107	4.00	292,451	4.00	292,451	0.00	13,344

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCG SUPPLY & TREATMENT
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised	2001-2002 Revised		2002-2003 Base Budget		2002-2003 Mayor's Proposed		2002-2003 Mayor's vs. Revised	
				Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
3434	TREE TOPPER	N	1642B2247	0.00	0.00	0	0.00	0	1.50	91,269	1.50	91,269
3436	TREE TOPPER SUPERVISOR I	N	2063B2507	0.00	0.00	0	0.00	0	0.75	50,915	0.75	50,915
3486	WATERSHED FORESTER	A	2332B2835	1.00	1.00	73,278	1.00	76,769	1.00	76,769	0.00	3,491
3488	WATERSHED RESOURCES MANAGER	A	2647B3217	1.00	1.00	83,157	1.00	87,113	1.00	87,113	0.00	3,956
5133	PROGRAM MANAGER II	A	3513B4270	1.00	1.00	110,379	1.00	115,626	1.00	115,626	0.00	5,247
5133	PROGRAM MANAGER II	O	3513B4270	1.00	1.00	106,149	1.00	111,447	1.00	111,447	0.00	5,298
5148	WATER OPERATIONS ANALYST	A	3421B3421	3.00	4.00	353,472	4.00	369,652	4.00	369,652	0.00	16,180
5148	WATER OPERATIONS ANALYST	C	3421B3421	0.00	0.75	66,276	1.00	92,413	1.00	92,413	0.25	26,137
5149	SUPT OF WATER TREATMENT FACILITI	A	3791B3791	2.00	2.00	195,897	2.00	204,816	2.00	204,816	0.00	8,919
5149	SUPT OF WATER TREATMENT FACILITI	O	3791B3791	1.00	1.00	94,195	1.00	98,945	1.00	98,945	0.00	4,750
5156	UTILITY SERVICES MANAGER	A	3873B4708	1.00	1.00	121,695	1.00	127,487	1.00	127,487	0.00	5,792
5206	ASSOCIATE CIVIL ENGINEER	A	2514B3056	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5206	ASSOCIATE CIVIL ENGINEER	O	2514B3056	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5207	ASSOCIATE ENGINEER	A	2589B3148	0.00	2.00	158,048	2.00	170,487	2.00	170,487	0.00	12,439
5207	ASSOCIATE ENGINEER	O	2589B3148	0.00	1.00	75,996	1.00	82,163	1.00	82,163	0.00	6,167
5208	CIVIL ENGINEER	A	2910B3537	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5208	CIVIL ENGINEER	O	2910B3537	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5210	SENIOR CIVIL ENGINEER	A	3369B4094	3.00	0.00	0	0.00	0	0.00	0	0.00	0
5211	SENIOR ENGINEER	A	3470B4217	0.00	2.00	211,790	2.00	228,372	2.00	228,372	0.00	16,582
5212	PRINCIPAL ENGINEER	A	3724B4527	1.00	1.00	117,000	1.00	122,586	1.00	122,586	0.00	5,586
5212	PRINCIPAL ENGINEER	O	3724B4527	1.00	1.00	112,517	1.00	118,155	1.00	118,155	0.00	5,638
5216	CHIEF SURVEYOR	A	2827B3436	1.00	1.00	88,829	1.00	93,043	1.00	93,043	0.00	4,214
5238	ASSOCIATE ELECTRICAL ENGINEER	A	2514B3056	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5241	ENGINEER	A	2997B3643	0.00	2.00	182,972	2.00	197,282	2.00	197,282	0.00	14,310
5241	ENGINEER	O	2997B3643	0.00	1.00	87,980	1.00	95,076	1.00	95,076	0.00	7,096
5256	MECHANICAL ENGINEER	A	2997B3643	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5282	PLANNER IV	A	2564B3117	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5293	PLANNER IV, TRANSPORTATION	A	2869B3486	0.00	1.00	88,390	1.00	94,388	1.00	94,388	0.00	5,998
5304	MATERIALS TESTING AIDE	A	1584B1923	1.00	1.00	49,693	1.00	52,072	1.00	52,072	0.00	2,379

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCG SUPPLY & TREATMENT
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5304	MATERIALS TESTING AIDE	S	1584B1923	0.00	0.00	0	0.00	0	(1.00)	(52,072)	(1.00)	(52,072)
5310	SURVEY ASSISTANT I	A	1719B2089	4.00	4.00	216,034	4.00	226,270	4.00	226,270	0.00	10,236
5312	SURVEY ASSISTANT II	A	1932B2348	2.00	2.00	121,370	2.00	127,162	2.00	127,162	0.00	5,792
5314	SURVEY ASSOCIATE	A	2226B2706	3.00	2.00	139,879	2.00	146,550	2.00	146,550	0.00	6,671
5362	CIVIL ENGINEERING ASSISTANT	A	1678B2038	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5364	CIVIL ENGINEERING ASSOCIATE I	A	1823B2215	1.00	2.00	114,530	2.00	119,959	2.00	119,959	0.00	5,429
5366	ENGINEERING ASSOCIATE II	A	2110B2564	1.00	1.00	66,276	1.00	69,430	1.00	69,430	0.00	3,154
5382	STUDENT DESIGN TRAINEE III/ARCHIT	A	1632B1632	0.50	0.50	21,075	0.50	22,097	0.50	22,097	0.00	1,022
5620	REGULATORY SPECIALIST	A	2204B2679	1.00	1.00	69,234	1.00	72,544	1.00	72,544	0.00	3,310
6318	CONSTRUCTION INSPECTOR	A	2314B2813	3.00	3.00	218,124	3.00	228,518	3.00	228,518	0.00	10,394
7120	BUILDINGS AND GROUNDS MAINTENA	A	3275B3275	1.00	1.00	84,596	1.00	88,470	1.00	88,470	0.00	3,874
7134	WATER CONSTRUCTION AND MAINT S	A	2933B3566	1.00	1.00	92,168	1.00	96,563	1.00	96,563	0.00	4,395
7215	GENERAL LABORER SUPERVISOR I	A	1596B1936	6.00	6.00	300,425	6.00	314,547	6.00	314,547	0.00	14,122
7226	CARPENTER SUPERVISOR I	A	2459B2989	1.00	1.00	77,268	1.00	80,938	1.00	80,938	0.00	3,670
7238	ELECTRICIAN SUPERVISOR I	A	2388B2902	1.00	1.00	75,015	1.00	78,582	1.00	78,582	0.00	3,567
7238	ELECTRICIAN SUPERVISOR I	O	2388B2902	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7245	CHIEF STATIONARY ENGR, WATER TR	A	3118B3118	6.00	6.00	483,310	6.00	505,368	6.00	505,368	0.00	22,058
7250	UTILITY PLUMBER SUPERVISOR I	A	2582B3138	6.00	6.00	486,728	6.00	509,839	6.00	509,839	0.00	23,111
7254	AUTOMOTIVE MACHINIST SUPERVISO	A	3008B3008	1.00	1.00	77,702	1.00	81,453	1.00	81,453	0.00	3,751
7262	MAINTENANCE PLANNER	A	2970B2970	1.00	1.00	76,725	1.00	80,230	1.00	80,230	0.00	3,505
7262	MAINTENANCE PLANNER	O	2970B2970	1.00	1.00	73,785	1.00	77,517	1.00	77,517	0.00	3,732
7270	WATERSHED KEEPER SUPERVISOR	A	1849B2247	2.00	2.00	115,603	2.00	121,398	2.00	121,398	0.00	5,795
7284	UTILITY PLUMBER SUPERVISOR II	A	2779B3378	2.00	2.00	174,618	2.00	182,944	2.00	182,944	0.00	8,326
7287	SUPERVISING ELECTRONIC MAINT TE	A	2847B3460	1.00	1.00	89,427	1.00	93,692	1.00	93,692	0.00	4,265
7313	AUTOMOTIVE MACHINIST	A	2219B2219	5.00	5.00	286,598	5.00	300,439	5.00	300,439	0.00	13,841
7316	WATER SERVICE INSPECTOR	A	2319B2819	1.00	1.00	72,871	1.00	76,335	1.00	76,335	0.00	3,464
7317	SENIOR WATER SERVICE INSPECTOR	A	2685B3263	1.00	1.00	84,351	1.00	88,358	1.00	88,358	0.00	4,007
7318	ELECTRONIC MAINTENANCE TECHNICI	A	2459B2989	9.00	8.00	618,140	8.00	647,507	8.00	647,507	0.00	29,367
7318	ELECTRONIC MAINTENANCE TECHNICI	S	2459B2989	0.00	0.00	0	0.00	0	1.00	80,938	1.00	80,938

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCG SUPPLY & TREATMENT
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7328	OPERATING ENGINEER, UNIVERSAL....	A	2145B2607	6.00	6.00	404,332	6.00	423,566	6.00	423,566	0.00	19,234
7328	OPERATING ENGINEER, UNIVERSAL....	N	2145B2607	0.00	0.00	0	0.00	0	0.75	52,946	0.75	52,946
7329	ELECTRONICS MAINTENANCE TECH A	A	2660B3234	2.00	1.00	83,591	1.00	87,572	1.00	87,572	0.00	3,981
7334	STATIONARY ENGINEER.....	A	2249B2249	1.00	1.00	58,107	1.00	60,753	1.00	60,753	0.00	2,646
7339	APPRE STATIONARY ENGR, WATER T	A	1612B2356	4.00	4.00	243,392	4.00	254,575	4.00	254,575	0.00	11,183
7341	STATIONARY ENGINEER, WATER TRM	A	2480B2480	28.00	26.00	1,665,310	26.00	1,741,830	26.00	1,741,830	0.00	76,520
7343	SR STATIONARY ENGR, WATER TREM	A	2799B2799	15.00	15.00	1,084,514	15.00	1,134,162	15.00	1,134,162	0.00	49,648
7344	CARPENTER.....	A	1994B2424	5.00	5.00	313,332	5.00	328,194	5.00	328,194	0.00	14,862
7345	ELECTRICIAN.....	A	2115B2571	3.00	4.00	265,864	4.00	278,477	4.00	278,477	0.00	12,613
7345	ELECTRICIAN.....	O	2115B2571	1.00	2.00	127,838	2.00	134,206	2.00	134,206	0.00	6,368
7346	PAINTER.....	A	1791B2178	4.00	4.00	227,325	4.00	235,910	4.00	235,910	0.00	8,585
7347	PLUMBER.....	A	2297B2793	2.00	2.00	144,385	2.00	151,262	2.00	151,262	0.00	6,877
7347	PLUMBER.....	O	2297B2793	1.00	1.00	69,426	1.00	72,897	1.00	72,897	0.00	3,471
7355	TRUCK DRIVER.....	A	1777B2263	7.00	7.00	406,367	7.00	428,954	7.00	428,954	0.00	22,587
7360	PIPE WELDER.....	A	2297B2793	2.00	2.00	144,385	2.00	151,262	2.00	151,262	0.00	6,877
7388	UTILITY PLUMBER.....	A	2297B2793	10.00	10.00	721,924	10.00	756,309	10.00	756,309	0.00	34,385
7410	AUTOMOTIVE SERVICE WORKER.....	A	1481B1796	2.00	2.00	92,923	2.00	97,267	2.00	97,267	0.00	4,344
7463	UTILITY PLUMBER APPRENTICE.....	A	1397B2655	8.00	8.00	548,663	8.00	575,153	8.00	575,153	0.00	26,490
7470	WATERSHED KEEPER.....	A	1654B2009	15.00	15.00	775,457	15.00	814,052	15.00	814,052	0.00	38,595
7470	WATERSHED KEEPER.....	N	1654B2009	0.00	0.00	0	0.00	0	2.25	122,108	2.25	122,108
7514	GENERAL LABORER.....	A	1443B1748	33.00	33.00	1,492,103	33.00	1,562,010	33.00	1,562,010	0.00	69,907
7542	WATERSHED WORKER (SEASONAL AS	A	1536H1536	2.00	2.00	63,182	2.00	66,388	2.00	66,388	0.00	3,206
9991M	SPECIAL SALARY SAVINGS - MISC.....	A		0T0	0.00	0.00	(58,201)	0.00	0	0.00	0	0.00	58,201
9993M	ATTRITION SAVINGS - MISCELLANEOU	A		0T0	(22.92)	(22.96)	(1,415,974)	(23.25)	(1,483,718)	(10.85)	(691,826)	12.11	724,148
9995M	POSITIONS NOT DETAILED - MISCELLA	A		0T0	0.00	0.00	(67,902)	0.00	(71,165)	0.00	(71,165)	0.00	(3,263)
9997M	NON-OPERATING POSITION OFFSET....	A		0T0	(9.00)	(9.00)	(747,886)	(9.00)	(790,406)	(9.00)	(790,406)	0.00	(42,520)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A		0T0	4.37	4.37	205,111	4.37	205,111	4.37	205,111	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A		0T0	0.00	0.00	231,500	0.00	231,500	0.00	226,500	0.00	(5,000)
OVERM	OVERTIME - MISCELLANEOUS.....	A		0T0	0.00	0.00	390,000	0.00	390,000	0.00	391,775	0.00	1,775

BPREP Report: BPB_7552
Run Time: 5/29/2002 2:35:50 PM

City and County of San Francisco
Budget Year 2002-2003

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCG SUPPLY & TREATMENT
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	In	Pay Rate	2000-2001 Revised Count	2001-2002 Revised Count	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	102,588	0.00	102,588	0.00	102,588	0.00	0
Project :	Subtotals			247.95	244.66	16,063,421	244.62	16,883,425	262.27	18,025,520	17.61	1,962,099
Sub-Fund : 5W AAA AAA	Subtotals			247.95	244.66	16,063,421	244.62	16,883,425	262.27	18,025,520	17.61	1,962,099
Program : BCG	**Subtotal**			**247.95**	**244.66**	**16,063,421**	**244.62**	**16,883,425**	**262.27**	**18,025,520**	**17.61**	**1,962,099**
Department : WTR	**Subtotals**			**438.58**	**430.46**	**28,851,092**	**430.76**	**30,288,090**	**471.07**	**33,160,631**	**40.61**	**4,309,539**

City and County of San Francisco
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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCF CITY DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 5W AAA AAA	**SFWD-OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES		1,077,018	836,148	0	0	0	0	(836,148)
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		178,794	186,994	0	0	0	0	(186,994)
06051	COMMUNICATIONS EQUIPMENT		0	46,800	0	0	0	0	(46,800)
06061	DATA PROCESSING EQUIPMENT		0	61,214	0	0	0	0	(61,214)
06084	SAFETY & RESCUE EQUIPMENT		10,192	165,000	0	0	0	0	(165,000)
06091	WATER SEWAGE TREATMENT EQUIPMEN		0	6,500	0	0	0	0	(6,500)
06099	OTHER EQUIPMENT		0	(255,032)	0	0	0	0	255,032
UW301	52X10" GAUGE HYDRAULIC SHEAR		0	0	0	0	1	5,750	5,750
UW302	GAS EMISSION ANALYZERS		0	0	0	0	1	8,817	8,817
UW303	DATA CALIBRATION SYSTEM KIT W/ATTAC		0	0	0	0	1	14,257	14,257
UW304	10"X10" AUTOMATIC BAND SAW		0	0	0	0	1	18,000	18,000
UW305	1/4"X4' HEAVY DUTY HYDRAULIC SHEAR		0	0	0	0	1	23,576	23,576
UW306	F-250 TRUCK WITH STAHL UTILITY BODY		0	0	0	0	1	34,000	34,000
UW307	MOBILE TRAILER		0	0	0	0	1	15,000	15,000
UW308	MINIVAN (2WD, W A/C)		0	0	0	0	1	29,000	29,000
UW309	QUINCY M-350 AIR COMPRESSOR 250 PSI		0	0	0	0	1	5,500	5,500
UW310	POWEREX AIR COMPRESSOR 115 PSI		0	0	0	0	1	6,500	6,500
UW311	ALTITUDE VALVE		0	0	0	0	1	8,000	8,000
UW312	PRESSURE REGULATING VALVE		0	0	0	0	1	8,000	8,000
UW313	3/4-TON TRUCK		0	0	0	0	1	34,000	34,000
UW314	1-TON /FORD F350 FLAT BED TRUCK		0	0	0	0	1	37,000	37,000
UW315	FUEL OIL TANK & LUBE OIL TANK AT LMPS		0	0	0	0	3	49,500	49,500
UW316	TEKTRONIX METALLIC CABLE TESTERS		0	0	0	0	1	10,000	10,000
UW317	ESD ELECTRONIC WORK BENCH		0	0	0	0	1	10,000	10,000
UW318	FUNCTION REWORK & REPAIR SYSTEM		0	0	0	0	1	14,000	14,000
UW319	DIGITAL PHOSPHOR 1GHZ OSCILLOSCOP		0	0	0	0	1	27,000	27,000
UW320	THERMOGRAPH INSPECTION SYSTEM		0	0	0	0	1	30,000	30,000
UW321	CARGO VAN		0	0	0	0	1	31,000	31,000

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCF CITY DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
UW322	3/4-TON PICK-UP		0	0	0	0	1	34,000	34,000
UW323	F350 SUPER DUTY TRUCK W/ AIR COMPR		0	0	0	0	1	41,000	41,000
UW324	3/4-TON PICK-UP		0	0	0	0	2	68,000	68,000
UW325	ON-BOARD COMPRESSOR W/GENERATOR		0	0	0	0	9	72,000	72,000
UW326	2-TON CREW TRUCK		0	0	0	0	2	134,000	134,000
UW327	1-1/2-TON SERVICE TRUCK		0	0	0	0	3	171,000	171,000
UW328	ADJUSTABLE RACKING SYSETM		0	0	0	0	1	83,000	83,000
UW329	RECORDER		0	0	0	0	1	16,000	16,000
UW330	3/4-TON TRUCK W/AC		0	0	0	0	1	34,000	34,000
Project	: Subtotals		1,266,004	1,047,624		0		1,071,900	24,276
Sub-Fund	: 5W AAA AAA Subtotals		1,266,004	1,047,624		0		1,071,900	24,276
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**								
Project	**: PUW508 SPECIAL UTILITY OPERATION**								
06091	WATER SEWAGE TREATMENT EQUIPMEN		44,139	0	0	0	0	0	0
Project	: PUW508 Subtotals		44,139	0		0		0	0
Sub-Fund	: 5W AAA AAP Subtotals		44,139	0		0		0	0
Program	**: BCF Subtotal**		1,310,143	1,047,624		0		1,071,900	24,276

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCG SUPPLY & TREATMENT
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD									
06021	MARINE		32,017	30,000	0	0	0	0	(30,000)
06029	AUTOMOTIVE & OTHER VEHICLES		1,581,958	1,310,400	0	0	0	0	(1,310,400)
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		124,433	0	0	0	0	0	0
06061	DATA PROCESSING EQUIPMENT		38,577	23,785	0	0	0	0	(23,785)
06084	SAFETY & RESCUE EQUIPMENT		13,679	0	0	0	0	0	0
06091	WATER SEWAGE TREATMENT EQUIPMEN		23,646	0	0	0	0	0	0
06099	OTHER EQUIPMENT		27,060	(175,900)	0	0	0	0	175,900
UW501	TRANSPORT TRAILER		0	0	0	0	1	6,200	6,200
UW502	DIAGNOSTIC SHOPS EQUIPMENT		0	0	0	0	1	7,000	7,000
UW503	PAVEMENT STRIPING & PAINT MACHINE		0	0	0	0	1	8,500	8,500
UW504	TIRE CHANGING MACHINE		0	0	0	0	2	13,000	13,000
UW505	HEAVY DUTY RIDING MOWER		0	0	0	0	1	20,000	20,000
UW506	1 TON CARGO VAN W/A/C		0	0	0	0	1	22,500	22,500
UW507	3/4 TON TRUCK W/A/C & UTILITY BED		0	0	0	0	1	25,500	25,500
UW508	VEHICLE LIFT (15,000LB CAPACITY)		0	0	0	0	1	28,500	28,500
UW509	CARGO VAN W/A/C & ACCESSORIES		0	0	0	0	1	29,000	29,000
UW510	SCISSOR LIFT		0	0	0	0	1	30,000	30,000
UW511	1 TON 4WD UTILITY BED TRUCK (W/A/C)		0	0	0	0	1	36,500	36,500
UW512	TRANSPORT TRAILER		0	0	0	0	1	38,500	38,500
UW513	TAURUS STATION WAGON (W/A/C)		0	0	0	0	2	42,000	42,000
UW514	SEDANS (W/A/C)		0	0	0	0	2	48,000	48,000
UW515	FORKLIFT (12 -15K LBS CAPACITY)		0	0	0	0	1	66,475	66,475
UW516	1 TON FLAT BED (W/WELDER & A/C)		0	0	0	0	2	83,000	83,000
UW517	RUBBER TIRE & SMOOTH DRUM COMPACT		0	0	0	0	1	86,000	86,000
UW518	SEMI-TRUCK TRACTOR (5TH WHEEL & A/C		0	0	0	0	1	95,300	95,300
UW519	HP 800 DESIGNJET PLOTTER		0	0	0	0	1	10,000	10,000
UW520	1/2 TON 4-WHEEL DRIVE-A/C & UTILITY BO		0	0	0	0	1	24,000	24,000
UW521	PLURAL COMPONENT COATING & LINING		0	0	0	0	1	35,000	35,000

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCG SUPPLY & TREATMENT
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	Base Budget Count	Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
UW522	BLAZER (4X4)		0	0	0	0	1	36,058	36,058
UW523	3/4 TON SUBURBAN (4X4, W/A/C)		0	0	0	0	1	41,058	41,058
UW524	PATROL BOAT, UPPER CRYSTAL SPRINGS		0	0	0	0	1	35,000	35,000
UW525	3/4 TON PICKUP TRUCK, (4X4, W/AC)		0	0	0	0	4	160,000	160,000
UW526	HACH 2100N LABORATORY TURBIDIMETE		0	0	0	0	1	8,000	8,000
UW527	UTILITY VEHICLE		0	0	0	0	1	13,000	13,000
UW528	3/4 TON PICKUP TRUCK (2WD)		0	0	0	0	1	18,944	18,944
UW529	3/4 TON PICK-UP (2 DR PU W/A/C)		0	0	0	0	1	24,000	24,000
UW530	GAS MONITORS & DOCKING STATIONS		0	0	0	0	4	25,000	25,000
UW531	CHIPPER		0	0	0	0	1	45,000	45,000
UW532	1 TON CREW CAB		0	0	0	0	1	60,000	60,000
UW533	PICK UP TRUCK		0	0	0	0	1	35,000	35,000
UW534	3/4-TON TRUCK		0	0	0	0	3	76,500	76,500
UW535	SLIP-ON FIRE PUMPERS		0	0	0	0	3	24,000	24,000
UW536	GPS LOCATOR SYSTEMS		0	0	0	0	3	15,000	15,000
Project	: Subtotals		1,841,370	1,188,285		0		1,371,535	183,250
Sub-Fund	: 5W AAA AAA Subtotals		1,841,370	1,188,285		0		1,371,535	183,250
Program	**: BCG Subtotal**		1,841,370	1,188,285		0		1,371,535	183,250

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD								
Project	: CUW126 PULGAS VALVE LOT UPGRADE								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		9,201	0	0	0	0	0	0
Project	: CUW126 Subtotals		9,201	0		0		0	0
Project	: CUW151 BADEN PUMP STATION								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		28,879	0	0	0	0	0	0
Project	: CUW151 Subtotals		28,879	0		0		0	0
Project	: CUW161 REHAB/UPGRADE WATER TREATMENT FACILITIES								
06061	DATA PROCESSING EQUIPMENT		9,255	0	0	0	0	0	0
06091	WATER SEWAGE TREATMENT EQUIPMEN		49,302	0	0	0	0	0	0
Project	: CUW161 Subtotals		58,557	0		0		0	0
Project	: CUW224 PROGRAM MANAGEMENT								
06061	DATA PROCESSING EQUIPMENT		104,020	0	0	0	0	0	0
Project	: CUW224 Subtotals		104,020	0		0		0	0
Project	: CUW635 DISTRIBUTION SYSTEM MODELING								
06061	DATA PROCESSING EQUIPMENT		39,304	0	0	0	0	0	0
Project	: CUW635 Subtotals		39,304	0		0		0	0
Project	: CUW640 LAKE MERCED PUMP STATION-DIESEL TANKS								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		(11,006)	0	0	0	0	0	0
Project	: CUW640 Subtotals		(11,006)	0		0		0	0

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Project : CUW676	**MANIFOLD REPLACEMENT**								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		12,567	0	0	0	0	0	0
Project : CUW676	Subtotals		12,567	0		0		0	0
Project : CUW678	**LAKE MERCED PUMP ST. POWER UPGRADE**								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		119,446	0	0	0	0	0	0
Project : CUW678	Subtotals		119,446	0		0		0	0
Sub-Fund : 5W AAA ACP	Subtotals		360,968	0		0		0	0
Sub-Fund : 5W CPF CPA	**COMMERCIAL PAPER 1997 PROP A**								
Project : CUW602	**NEW WATER SERVICES AND METERS**								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		22,362	0	0	0	0	0	0
Project : CUW602	Subtotals		22,362	0		0		0	0
Project : CUW628	**IN CITY RESERVOIR CLEANING**								
06021	MARINE		32,069	0	0	0	0	0	0
Project : CUW628	Subtotals		32,069	0		0		0	0
Sub-Fund : 5W CPF CPA	Subtotals		54,431	0		0		0	0
Sub-Fund : 5W CPF CPB	**COMMERCIAL PAPER 1997 PROP B**								
Project : CUW222	**WATER QUALITY COMPLIANCE IMPROVEMENTS**								
06099	OTHER EQUIPMENT		77,465	0	0	0	0	0	0
Project : CUW222	Subtotals		77,465	0		0		0	0

City and County of San Francisco
Budget Year 2002-2003

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : WTR WATER DEPARTMENT
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W CPF CPB COMMERCIAL PAPER 1997 PROP B

Sub Object	Equipment Title	Unit Cost	2000-2001 Revised Amount	2001-2002 Revised Amount	2002-2003 Base Budget Count	2002-2003 Base Budget Amount	2002-2003 Mayor's Proposed Count	2002-2003 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Project	**: CUW668 OTH CITY RESERVOIRS,MODIFY IN/OUTLET**								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		22,000	0	0	0	0	0	0
Project	: CUW668 Subtotals		22,000	0		0		0	0
Sub-Fund	: 5W CPF CPB Subtotals		99,465	0		0		0	0
Program	**: BCI Subtotal**		514,864	0		0		0	0
Department	**: WTR Subtotals**		3,666,377	2,235,909		0		2,443,435	207,526

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